

City of DeKalb
Check Register Report By Fund
06/01/2010 thru 06/30/2010

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2421	FIRST BANKCARD	052710	05/27/10	12/2010	216	06/25/10	655 - 8295	109.90	STR US OUTDOOR-2 SFTY HELMETS
2421	FIRST BANKCARD	052710-A	05/27/10	12/2010	216	06/25/10	655 - 8295	43.61	STR S & J'S DSCNT TOOLS-FUSES
Check Total:								153.51	
196051	FIRST BANKCARD	052710	05/27/10	12/2010	217	06/25/10	561 - 8204	14.85	FD GREETING CRDS-FACTORY CARD
196051	FIRST BANKCARD	052710-A	05/27/10	12/2010	217	06/25/10	563 - 8376	212.50	FD PIZZAS-S 1ST FIRE PIZZA HUT
196051	FIRST BANKCARD	052710-B	05/27/10	12/2010	217	06/25/10	563 - 8376	432.85	THOMAS/ZIOLA4/25-29HAWTHORN ST
196051	FIRST BANKCARD	052710-C	05/27/10	12/2010	217	06/25/10	563 - 8376	137.61	MONTGOMERY HALL FIRE-MCDONA
196051	FIRST BANKCARD	052710-D	05/27/10	12/2010	217	06/25/10	563 - 8226	174.45	FD E4GENATR PART-ENGINE MASTRS
196051	FIRST BANKCARD	052710-E	05/27/10	12/2010	217	06/25/10	563 - 8295	72.98	FD PISTON ECHO CHAINSAW-PAYPAL
196051	FIRST BANKCARD	052710-F	05/27/10	12/2010	217	06/25/10	563 - 8240	219.44	FD HOODS-WITMER PBLCSFTY GROUP
196051	FIRST BANKCARD	052710-G	05/27/10	12/2010	217	06/25/10	561 - 8376	11.31	HARRISON 5/15/10 BEEF-A-ROO
196051	FIRST BANKCARD	052710-H	05/27/10	12/2010	217	06/25/10	561 - 8376	11.23	HARRISON 5/17/10 STEAK'N SHAKE
196051	FIRST BANKCARD	052710-I	05/27/10	12/2010	217	06/25/10	563 - 8295	166.98	FD E4 SAW PART - PAYPAL
196051	FIRST BANKCARD	052710-J	05/27/10	12/2010	217	06/25/10	561 - 8376	40.00	HARRISON 5/19/10-HARRIS PIZZA
196051	FIRST BANKCARD	052710-K	05/27/10	12/2010	217	06/25/10	563 - 8295	587.96	FD INVSTGTR CAMERA-BEST BUY
196051	FIRST BANKCARD	052710-L	05/27/10	12/2010	217	06/25/10	563 - 8241	96.00	FD GLUCOSESTRIPS-HEALTHWAREHS
Check Total:								2,178.16	
2775	FIRST BANKCARD	052710	05/27/10	12/2010	218	06/25/10	623 - 8376	20.33	L LARSON DNNR 4/27/10-COOPERS
2775	FIRST BANKCARD	052710-A	05/27/10	12/2010	218	06/25/10	623 - 8376	19.85	L LARSON DNNR4/26/10GREAT DANE
2775	FIRST BANKCARD	052710-B	05/27/10	12/2010	218	06/25/10	623 - 8376	212.98	L LARSON-CAMPUS INN 4/25-26/10
Check Total:								253.16	
2382	FIRST BANKCARD	052710	05/27/10	12/2010	221	06/25/10	513 - 8366	180.00	APWA WORKZONE-PW DRCTR AD
2382	FIRST BANKCARD	052710-A	05/27/10	12/2010	221	06/25/10	517 - 8375	105.00	KOZINSKI IL CPA DUES 2010-2011
Check Total:								285.00	
196049	FIRST BANKCARD	052710	05/27/10	12/2010	222	06/25/10	1 - 1761	75.00	PD BIARESEN TIPS EXAM
196049	FIRST BANKCARD	052710-A	05/27/10	12/2010	222	06/25/10	543 - 8242	9.97	PD WALMART-JIC FA KIT
196049	FIRST BANKCARD	052710-B	05/27/10	12/2010	222	06/25/10	541 - 8245	30.01	PD340 FUEL - URBANA
196049	FIRST BANKCARD	052710-C	05/27/10	12/2010	222	06/25/10	551 - 8376	91.62	DKLB CNTY DRUGFRCE5/6MTG RMB
196049	FIRST BANKCARD	052710-D	05/27/10	12/2010	222	06/25/10	1 - 1761	818.15	PD50TIPS MANLS-HEALTHCOMMNCTN
196049	FIRST BANKCARD	052710-E	05/27/10	12/2010	222	06/25/10	1 - 1758	222.97	PD 2 RECORDERS - RADIO SHACK

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196049	FIRST BANKCARD	052710-F	05/27/10	12/2010	222	06/25/10	1 - 1758	110.63	PD PELICAN-CASE.COM - CASE
196049	FIRST BANKCARD	052710-G	05/27/10	12/2010	222	06/25/10	1 - 1758	289.90	PD AMAZON-SIGMA CAMERA W/FLAS
196049	FIRST BANKCARD	052710-H	05/27/10	12/2010	222	06/25/10	1 - 1758	599.00	PD AMAZON-CANON REBEL CAMERA
196049	FIRST BANKCARD	052710-I	05/27/10	12/2010	222	06/25/10	1 - 1759	304.97	PD QRTRMASTER-MAGLITE FLSHLITE
196049	FIRST BANKCARD	052710-J	05/27/10	12/2010	222	06/25/10	541 - 8376	468.72	P MEIER HTL5/31-6/4/10SPRNGFLD
196049	FIRST BANKCARD	052710-K	05/27/10	12/2010	222	06/25/10	541 - 8376	-468.72	P MEIER HTL CANCELLED
Check Total:								2,552.22	
196055	FIRST BANKCARD	052710-Q	05/27/10	12/2010	223	06/25/10	515 - 8330	99.95	ON-LINE IT SPPRT 1YR-EXPERTS
196055	FIRST BANKCARD	052710-R	05/27/10	12/2010	223	06/25/10	513 - 8305	18.81	FRT MOTHERBOARD RTRN-FEDEX
196055	FIRST BANKCARD	052710-S	05/27/10	12/2010	223	06/25/10	515 - 8580	3.73	BLACKBERRY USB CABLE-VERIZON
196055	FIRST BANKCARD	052710-K	05/27/10	12/2010	223	06/25/10	515 - 8285	335.96	PD SCRTY VIDEO PC - NEWEGG
196055	FIRST BANKCARD	052710-L	05/27/10	12/2010	223	06/25/10	515 - 8285	119.97	PD SCRTY VIDEO PC - NEWEGG
196055	FIRST BANKCARD	052710-M	05/27/10	12/2010	223	06/25/10	515 - 8285	446.06	IT NETWRK PRINTER INK-INK TECH
196055	FIRST BANKCARD	052710-N	05/27/10	12/2010	223	06/25/10	515 - 8285	42.49	IT QUICKEN 2010 UPGRADE
196055	FIRST BANKCARD	052710-C	05/27/10	12/2010	223	06/25/10	515 - 8285	433.29	FIN MAGNETIC TONERS-PROVANTAGE
196055	FIRST BANKCARD	052710-D	05/27/10	12/2010	223	06/25/10	515 - 8285	129.29	MEMORY PD VIDEO PC-PROVANTAGE
196055	FIRST BANKCARD	052710-E	05/27/10	12/2010	223	06/25/10	515 - 8337	84.95	I&T TBC INTRNT 5/3-6/2/10
196055	FIRST BANKCARD	052710-F	05/27/10	12/2010	223	06/25/10	515 - 8580	5.95	I&T BLACKBERRY ACC-MOBIHAND
196055	FIRST BANKCARD	052710-G	05/27/10	12/2010	223	06/25/10	515 - 8285	295.94	ENG&CD FAX MCHNS-FAX SUPPLY
196055	FIRST BANKCARD	052710-H	05/27/10	12/2010	223	06/25/10	515 - 8295	444.49	I&T NETWRK EQUIP-ALLIED ELECT
Check Total:								2,460.88	
3297	BRENDA S. HART	060110	06/01/10	12/2010	301317	06/04/10	623 - 8376	225.00	RMB TUITION INTRO PSYCHOLGY'10
3297	BRENDA S. HART	060110-A	06/01/10	12/2010	301317	06/04/10	623 - 8376	80.17	RMB BOOKS
Check Total:								305.17	
900315	WILLIAM E. FEITHEN	052710	05/27/10	12/2010	301318	06/04/10	541 - 8376	38.25	RMB MLGE&TOLLS LEADS 5/18/10
900315	WILLIAM E. FEITHEN	052710-A	05/27/10	12/2010	301318	06/04/10	541 - 8376	150.95	RMB MLGE & TOLLS ILEAS 5/27/10
Check Total:								189.20	
900463	MARY JO HARMS	061410	06/14/10	12/2010	301326	06/25/10	531 - 8376	24.00	RMB MLGE 4/22-6/9/10
1996	EDDIE HERNANDEZ	061510	06/15/10	12/2010	301327	06/25/10	655 - 8376	30.00	RMB CDL LICENSE PORTION

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815900	3M COMPANY	SS24501	05/13/10	12/2010	741691	06/04/10	655 - 8231	324.86	STR CARDINAL RED SIGN MATERIAL
815900	3M COMPANY	SS24502	05/11/10	12/2010	741691	06/04/10	655 - 8231	279.60	STR BLACK SIGN MATERIAL
815900	3M COMPANY	SS24521	05/17/10	12/2010	741691	06/04/10	655 - 8231	618.75	STR WHT HI-INTENSTY SIGN MATRL
Check Total:								1,223.21	
2332	MONICA L. ANDERSON	060210	06/02/10	12/2010	741693	06/04/10	505 - 8481	55.35	NOV'09-APRIL'10 REBATE PROGRAM
186304	CDW GOVERNMENT, INC.	SNN5731	05/04/10	12/2010	741695	06/04/10	515 - 8285	37.38	I&T DATASERVER DRIVE INTERFACE
186304	CDW GOVERNMENT, INC.	SPK6220	05/07/10	12/2010	741695	06/04/10	515 - 8285	269.12	I&T (6) RPLCMT HARD DRIVES
Check Total:								306.50	
249514	COPY ALL SERVICE	27131	05/04/10	12/2010	741701	06/04/10	591 - 8310	278.32	MUN P3795 RENT 3/20-4/19/10
249514	COPY ALL SERVICE	27131-A	05/04/10	12/2010	741701	06/04/10	591 - 8202	17.19	MUN P3795 B/W COPIES 3/20-4/19
249514	COPY ALL SERVICE	27131-B	05/04/10	12/2010	741701	06/04/10	591 - 8202	491.99	MUN P3795 CLR COPIES 3/20-4/19
249514	COPY ALL SERVICE	27132	05/04/10	12/2010	741701	06/04/10	591 - 8310	118.20	DET P4124 RENT 5/1-5/31/10
249514	COPY ALL SERVICE	27132-A	05/04/10	12/2010	741701	06/04/10	591 - 8202	4.79	DET P4124 B/W COPIES 4/1-4/30
249514	COPY ALL SERVICE	27891	05/12/10	12/2010	741701	06/04/10	591 - 8310	925.33	CD/IT P4108 RENT 5/12-6/11
249514	COPY ALL SERVICE	27891-A	05/12/10	12/2010	741701	06/04/10	591 - 8202	103.73	CD/IT P4108 B/W CPIES4/12-5/11
249514	COPY ALL SERVICE	27891-B	05/12/10	12/2010	741701	06/04/10	591 - 8202	781.86	CD/IT P4108 CLR CPIES4/12-5/11
Check Total:								2,721.41	
302529	DEKALB COUNTY RECORDER	052110	05/21/10	12/2010	741706	06/04/10	516 - 8366	33.00	129 S 4TH RCRD FEES-YAMBER AIP
302529	DEKALB COUNTY RECORDER	052110-A	05/21/10	12/2010	741706	06/04/10	516 - 8366	34.00	125 S 4TH RCRD FEES-YAMBER AIP
Check Total:								67.00	
3720	ENCO2MPASS MEDICAL & SPECIALTY	02552921	05/12/10	12/2010	741707	06/04/10	563 - 8241	62.30	FD MEDICAL OXYGEN & DELIVERY
3720	ENCO2MPASS MEDICAL & SPECIALTY	02552921-A	05/12/10	12/2010	741707	06/04/10	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								67.30	
401300	G'S R PLUMBING & HEATING INC.	33689	05/10/10	12/2010	741711	06/04/10	653 - 8311	147.00	PD RADIO RM A/C DRAIN LABOR
411035	WILLIAM E. HANNA SURVEYORS	23023	05/12/10	12/2010	741714	06/04/10	631 - 8399	835.00	SRVY&PLATS-ALLEY-MPLWOOD&EVA
3260	ARCENIO J. CRUZ	530	05/24/10	12/2010	741716	06/04/10	653 - 8450	580.00	JANITORIAL SRVC 4/26-5/23/10

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403	IL LAW ENFORCEMENT ALARM SYSTEM	DUES121	04/01/10	12/2010	741719	06/04/10	1 - 0750	100.00	PD 2010 DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	052510-B	05/25/10	12/2010	741720	06/04/10	1 - 0750	311.75	M BIERNACKI FY2011 DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	052510-C	05/25/10	12/2010	741720	06/04/10	1 - 0750	15.00	M BIERNACKI METRO MNGRS DUES
								Check Total:	326.75
469009	ILLINOIS MUNICIPAL LEAGUE	0015224-IN	05/12/10	12/2010	741723	06/04/10	513 - 8366	20.00	HR DIR PW AD
476830	ILLINOIS STATE BAR ASSOCIATION	22139-F	05/03/10	12/2010	741724	06/04/10	1 - 0750	380.00	N GUESS DUES 7/10-6/11
476830	ILLINOIS STATE BAR ASSOCIATION	74979-J	05/03/10	12/2010	741725	06/04/10	1 - 0750	340.00	D DIDIER DUES 7/10-6/11
3470	RODNEY L. LONDON	106	05/26/10	12/2010	741729	06/04/10	623 - 8347	175.00	CD 218 HOME DR ABATEMT 5/21/10
3470	RODNEY L. LONDON	107	05/26/10	12/2010	741729	06/04/10	623 - 8347	175.00	CD 628 CULVER ABATEMNT 5/25/10
								Check Total:	350.00
2327	MID-CITY OFFICE PRODUCTS	788747-1	05/11/10	12/2010	741731	06/04/10	622 - 8204	4.47	CD PENS
2327	MID-CITY OFFICE PRODUCTS	789557-1	05/19/10	12/2010	741731	06/04/10	622 - 8204	8.91	CD PENS
2327	MID-CITY OFFICE PRODUCTS	789557-1-A	05/19/10	12/2010	741731	06/04/10	623 - 8204	8.91	CD PENS
								Check Total:	22.29
592259	MUNICIPAL EMERGENCY SERVICES, INC.	00164510-S	05/10/10	12/2010	741735	06/04/10	563 - 8311	34.50	FD SCBA SRVC LABOR
625511	MUTUAL AID BOX ALARM SYSTEM	10-077	03/05/10	12/2010	741736	06/04/10	563 - 8376	100.00	L BESLER 2/24-26/10DSPTCH CONF
3620	NEHER ELECTRIC SUPPLY, INC.	300500-01	05/12/10	12/2010	741738	06/04/10	563 - 8226	27.60	FD (24)AMB CEILING FLUOR TUBES
653700	NORTHERN STAR	155-B	04/30/10	12/2010	741740	06/04/10	591 - 8373	1,506.96	I&T CENSUS 2010 4/1-4/9/10 ADS
654510	NORTHWESTERN UNIVERSITY	26633	05/12/10	12/2010	741741	06/04/10	561 - 8376	75.00	B HARRISON REG 5/5/10
655330	RAY O'HERRON CO., INC. - OBT	22260-IN	05/13/10	12/2010	741742	06/04/10	544 - 8270	218.95	B KRANZ UNIFORM SUPPLIES

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655325	RAY O'HERRON COMPANY, INC.	1010930-IN	05/11/10	12/2010	741743	06/04/10	1 - 1754	638.00	PD303 PARTS
477061	OCE IMAGISTICS, INC.	414218968	05/08/10	12/2010	741744	06/04/10	622 - 8310	202.00	CD COPIER MNT MAY'10
1836	OFFICE DEPOT, INC.	51883865800	05/12/10	12/2010	741745	06/04/10	561 - 8204	22.11	FD FOLDER BOX
3746	PDR DISTRIBUTION LLC	2731141	05/21/10	12/2010	741746	06/04/10	543 - 8375	81.96	PD PHYSICIANS DESK REFERENCE
3744	PRO-GARD PRODUCTS, LLC	104688	05/14/10	12/2010	741749	06/04/10	1 - 1754	196.78	PD303 AIR BAG SWITCH
703940	QUILL CORPORATION & SUBSIDIARIES	5398335	05/11/10	12/2010	741750	06/04/10	515 - 8285	259.18	I&T TONER CARTRIDGE
2994	RAINBO OIL COMPANY	1045750	05/10/10	12/2010	741751	06/04/10	655 - 8245	102.51	STR ANTIFREEZE
2994	RAINBO OIL COMPANY	1045750-B	05/10/10	12/2010	741751	06/04/10	541 - 8245	102.52	PD ANTIFREEZE
2994	RAINBO OIL COMPANY	1045750-C	05/10/10	12/2010	741751	06/04/10	623 - 8245	102.52	CD ANTIFREEZE
2994	RAINBO OIL COMPANY	1045750-D	05/10/10	12/2010	741751	06/04/10	655 - 8245	2.75	TRANSPORT&ENVIRMNTL IMPACT FE
2994	RAINBO OIL COMPANY	1045750-F	05/10/10	12/2010	741751	06/04/10	541 - 8245	2.75	TRANSPORT&ENVIRMNTL IMPACT FE
2994	RAINBO OIL COMPANY	1045750-G	05/10/10	12/2010	741751	06/04/10	623 - 8245	2.75	TRANSPORT&ENVIRMNTL IMPACT FE
Check Total:								315.80	
2341	RENEW DEKALB, INC.	052510	05/25/10	12/2010	741752	06/04/10	516 - 8376	20.00	J DIEDRICH 6/9/10 ANNL DNNR
2341	RENEW DEKALB, INC.	052510-A	05/25/10	12/2010	741752	06/04/10	516 - 8376	20.00	R ESPIRITU 6/9/10 ANNL DNNR
Check Total:								40.00	
783524	STANARD & ASSOCIATES, INC.	5A00001523	04/30/10	12/2010	741754	06/04/10	513 - 8333	1,700.00	PD SGT'S<'S PROMOTNL EXAMS
783524	STANARD & ASSOCIATES, INC.	SA00001523	04/30/10	12/2010	741754	06/04/10	513 - 8333	15.00	SHIPPING & HANDLING
Check Total:								1,715.00	
1048	CAWLEY ENTERPRISES, INC.	12369	05/09/10	12/2010	741755	06/04/10	544 - 8310	255.00	PD LABOR
1048	CAWLEY ENTERPRISES, INC.	12369-A	05/09/10	12/2010	741755	06/04/10	544 - 8310	25.00	TRAVEL CHARGE
Check Total:								280.00	

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808260	SWANSON'S DISCOUNT VACUUM CLEAN	D-5-7-10	05/11/10	12/2010	741756	06/04/10	563 - 8291	15.00	F2 & F3 VACUUM BAGS
835200	UNITED PARCEL SERVICE	7WX103210	05/22/10	12/2010	741758	06/04/10	561 - 8305	31.68	FD/STR/WTR FRT 5/15-5/21/10
835200	UNITED PARCEL SERVICE	7WX103210	05/22/10	12/2010	741758	06/04/10	655 - 8230	5.39	FD/STR/WTR FRT 5/15-5/21/10
Check Total:								37.07	
856860	EXXON MOBIL CARD SERVICES	000288-C	05/12/10	12/2010	741759	06/04/10	551 - 8243	26.70	PD (15) CASSETTE TAPES
856860	EXXON MOBIL CARD SERVICES	001596	05/07/10	12/2010	741759	06/04/10	563 - 8241	35.00	FD NURSES WK VEG/RELISH TRAY
856860	EXXON MOBIL CARD SERVICES	002271-B	05/03/10	12/2010	741759	06/04/10	563 - 8240	39.80	FD (10)24PKS WATER FOR ENGINES
856860	EXXON MOBIL CARD SERVICES	007176	05/11/10	12/2010	741759	06/04/10	591 - 8294	15.00	(3) 5YR SRVC AWARD CERT
856860	EXXON MOBIL CARD SERVICES	007524	04/26/10	12/2010	741759	06/04/10	544 - 8204	42.79	PD CLOROX WIPES & KLEENEX
856860	EXXON MOBIL CARD SERVICES	007585	04/30/10	12/2010	741759	06/04/10	563 - 8226	22.96	FD (7) VEHICLE HARDSHELL WAX
Check Total:								182.25	
876000	WEST GROUP PAYMENT CENTER	820626354	05/04/10	12/2010	741760	06/04/10	531 - 8375	670.75	LGL'10 COMPLD STATS/VHCL CODES
3752	RANDY E. BURD	052510	05/25/10	12/2010	741765	06/11/10	563 - 8450	55.00	F1 PEST CONTROL SRVC 5/25/10
3081	ACCESS SPECIALTIES INTERNATIONAL L	2013343	05/17/10	12/2010	741766	06/11/10	655 - 8311	425.00	STR MARKET STR GATE READER
116800	API FUND FOR PAYROLL EDUCATION, INC	060410	06/04/10	12/2010	741767	06/11/10	517 - 8375	219.00	C BROWN DUES THRU 4/30/11
119455	AMERICAN TRAFFIC SAFETY MATERIALS	62070	05/17/10	12/2010	741768	06/11/10	655 - 8231	526.86	STR SIGN MATERIALS
121302	AMPSCO SERVICE CORP.	41854	05/18/10	12/2010	741769	06/11/10	655 - 8310	326.40	STR BRINE SENSOR/PARTS&HANDLNG
121302	AMPSCO SERVICE CORP.	41854-A	05/18/10	12/2010	741769	06/11/10	655 - 8310	440.00	STR BRINE SENSOR LABOR
121302	AMPSCO SERVICE CORP.	41854-B	05/18/10	12/2010	741769	06/11/10	655 - 8310	495.00	STR BRINE SENSR OSFM PRMT&INSP
Check Total:								1,261.40	
173160	BRANIFF COMMUNICATIONS INC.	0021993	06/01/10	12/2010	741771	06/11/10	1 - 0751	6,083.28	STR WARNING SIREN MNT7/10-6/11
179803	VOSS COMPANY INC.	277	05/15/10	12/2010	741772	06/11/10	543 - 8315	175.00	PD (50) CAR WASH TOKENS

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196069	CATCHING FLUIDPOWER, INC.	5549380	05/19/10	12/2010	741773	06/11/10	655 - 8226	78.18	WTR/STR HOSE PRODUCTS-STOCK
1101	CHICAGO INTERNATIONAL TRUCKS,	114051346	05/06/10	12/2010	741774	06/11/10	655 - 8226	18.58	P53 BELT
241005	COMMONWEALTH EDISON COMPANY	042910-A	04/29/10	12/2010	741775	06/11/10	655 - 8352	9.74	4887084017 3/31-4/29/10
241005	COMMONWEALTH EDISON COMPANY	042910-B	04/29/10	12/2010	741775	06/11/10	655 - 8352	9.74	3589090007 3/31-4/29/10
241005	COMMONWEALTH EDISON COMPANY	042910-C	04/29/10	12/2010	741775	06/11/10	655 - 8352	9.74	1917148005 3/31-4/29/10
241005	COMMONWEALTH EDISON COMPANY	042910-D	04/29/10	12/2010	741775	06/11/10	655 - 8352	9.74	1455082033 3/31-4/29/10
241005	COMMONWEALTH EDISON COMPANY	042910-E	04/29/10	12/2010	741775	06/11/10	655 - 8352	9.74	1554116014 3/31-4/29/10
241005	COMMONWEALTH EDISON COMPANY	042910-F	04/29/10	12/2010	741775	06/11/10	655 - 8352	9.74	4348072000 3/31-4/29/10
241005	COMMONWEALTH EDISON COMPANY	042710	04/27/10	12/2010	741775	06/11/10	655 - 8352	11.83	0203047054 3/29-4/27/10
241005	COMMONWEALTH EDISON COMPANY	050310-D	05/03/10	12/2010	741775	06/11/10	655 - 8352	57.35	2341122005 4/02-5/03/10
241005	COMMONWEALTH EDISON COMPANY	050310-E	05/03/10	12/2010	741775	06/11/10	655 - 8352	36.47	0063137075 4/02-5/03/10
241005	COMMONWEALTH EDISON COMPANY	050310-F	05/03/10	12/2010	741775	06/11/10	653 - 8355	21.06	0043149122 4/2-5/3/10 ICE RINK
241005	COMMONWEALTH EDISON COMPANY	050310-G	05/03/10	12/2010	741775	06/11/10	655 - 8352	29.38	0483096082 4/01-5/03/10
241005	COMMONWEALTH EDISON COMPANY	050310-H	05/03/10	12/2010	741775	06/11/10	655 - 8352	30.34	0115136144 4/02-5/03/10
241005	COMMONWEALTH EDISON COMPANY	050410-A	05/04/10	12/2010	741775	06/11/10	655 - 8352	38.41	0786037018 4/05-5/04/10
241005	COMMONWEALTH EDISON COMPANY	050410-B	05/04/10	12/2010	741775	06/11/10	655 - 8352	16.58	2698543003 4/05-5/04/10
241005	COMMONWEALTH EDISON COMPANY	050410-C	05/04/10	12/2010	741775	06/11/10	655 - 8352	21.81	3203158108 4/05-5/04/10
241005	COMMONWEALTH EDISON COMPANY	050410-D	05/04/10	12/2010	741775	06/11/10	655 - 8352	29.58	1923041044 4/05-5/04/10
241005	COMMONWEALTH EDISON COMPANY	050410-E	05/04/10	12/2010	741775	06/11/10	655 - 8352	15.02	2698651000 4/05-5/04/10
241005	COMMONWEALTH EDISON COMPANY	050610	05/06/10	12/2010	741775	06/11/10	655 - 8352	17.57	1253019001 4/07-5/06/10
241005	COMMONWEALTH EDISON COMPANY	050610-A	05/06/10	12/2010	741775	06/11/10	655 - 8352	856.66	1017178005 4/07-5/06/10
241005	COMMONWEALTH EDISON COMPANY	050710-A	05/07/10	12/2010	741775	06/11/10	655 - 8352	155.56	6609155004 4/05-5/04/10
241005	COMMONWEALTH EDISON COMPANY	051710	05/17/10	12/2010	741775	06/11/10	655 - 8352	28.87	5683151069 4/02-5/01/10
Check Total:								1,424.93	
241037	COMMUNICATION REVOLVING FUND	T1040686	05/18/10	12/2010	741776	06/11/10	544 - 8320	441.00	PD APRIL 2010 LEADS
476	DARLENE HUNTINGHOUSE	3232	05/20/10	12/2010	741777	06/11/10	563 - 8240	4.80	C ZIOLA ID TAGS
476	DARLENE HUNTINGHOUSE	3232-A	05/20/10	12/2010	741777	06/11/10	563 - 8240	2.07	SHIPPING

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							Check Total:	6.87	
308200	DEKALB IMPLEMENT COMPANY	240264-A	05/11/10	12/2010	741778	06/11/10	655 - 8226	600.29	P198 BATWING MOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	240264-C	05/11/10	12/2010	741778	06/11/10	655 - 8226	1.98	FREIGHT
308200	DEKALB IMPLEMENT COMPANY	240437	05/18/10	12/2010	741778	06/11/10	655 - 8226	34.75	P198BATWNG MOWER RPR DRIVELINE
308200	DEKALB IMPLEMENT COMPANY	240437-B	05/18/10	12/2010	741778	06/11/10	655 - 8226	476.33	P198 BATWING MOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	240437-D	05/18/10	12/2010	741778	06/11/10	655 - 8226	7.69	FREIGHT
							Check Total:	1,121.04	
310113	DEKALB MECHANICAL	49958	05/21/10	12/2010	741779	06/11/10	563 - 8348	16.75	F1 A/C BELT & FILTERS
310113	DEKALB MECHANICAL	49958-A	05/21/10	12/2010	741779	06/11/10	563 - 8348	180.00	F1 A/C SPRING START UP LABOR
							Check Total:	196.75	
327645	R. K. DIXON, COMPANY	327366	05/19/10	12/2010	741783	06/11/10	1 - 0751	583.52	PD COPIER LEASE 6/30-7/30
327645	R. K. DIXON, COMPANY	327366-A	05/19/10	12/2010	741783	06/11/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	327366-B	05/19/10	12/2010	741783	06/11/10	1 - 0751	30.98	PD SCANNER 6/30-7/29/10
327645	R. K. DIXON, COMPANY	327366-C	05/19/10	12/2010	741783	06/11/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	327901	05/19/10	12/2010	741783	06/11/10	1 - 0751	1,028.80	FIN/LGL/CLRK LEASE 6/30-7/30
327645	R. K. DIXON, COMPANY	327901-A	05/19/10	12/2010	741783	06/11/10	591 - 8310	5.00	FREIGHT
							Check Total:	1,660.59	
3720	ENCO2MPASS MEDICAL & SPECIALTY	02554180	05/17/10	12/2010	741785	06/11/10	563 - 8241	24.95	FD MEDICAL OXYGEN&DELIVERY
3720	ENCO2MPASS MEDICAL & SPECIALTY	02554180-A	05/17/10	12/2010	741785	06/11/10	563 - 8241	5.00	ENERGY SURCHARGE
							Check Total:	29.95	
411043	LINDA D. HANSEN	H051301-2	05/17/10	12/2010	741788	06/11/10	505 - 8349	212.50	LGL (5)LIQUOR HEARINGS 5/13/10
404483	HTE VAR, LLC	10475	05/18/10	12/2010	741789	06/11/10	541 - 8204	50.00	PD SOFTWARE MATERIAL
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	052510	05/25/10	12/2010	741790	06/11/10	1 - 0750	138.00	R ESPIRITU FY2011 DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	052510-A	05/25/10	12/2010	741790	06/11/10	1 - 0750	50.00	R ESPIRITU IAMMA DUES
							Check Total:	188.00	
489533	INT'L CITY/COUNTY MGMNT ASSOC.	052510	05/25/10	12/2010	741791	06/11/10	1 - 0750	779.84	R ESPIRITU MBRSH 7/10-6/11
2000	MICHAEL L. FIORI	2318	05/19/10	12/2010	741792	06/11/10	653 - 8291	321.98	JANITORIAL SUPPLIES

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2000	MICHAEL L. FIORI	2319	05/19/10	12/2010	741792	06/11/10	655 - 8228	175.16	STR PARKING LOT DEGREASER
								Check Total:	497.14
529003	KISHWAUKEE COMMUNITY HOSPITAL	051810	05/18/10	12/2010	741793	06/11/10	1 - 1924	4,828.51	KISH AMB BILLING APRIL'10
530101	KLEIN, STODDARD, BUCK, WALLER &	051310	05/13/10	12/2010	741794	06/11/10	505 - 8349	200.00	LGL (5)LIQUOR HEARINGS5/13/10
2291	AUTOWARES OF ILLINOIS	416-98010	05/04/10	12/2010	741795	06/11/10	543 - 8226	129.16	PD302 BRAKE SHOES/DRUM
2291	AUTOWARES OF ILLINOIS	416-98037	05/04/10	12/2010	741795	06/11/10	543 - 8226	7.52	PD302 (1) COMBI-KIT
2291	AUTOWARES OF ILLINOIS	416-98223	05/06/10	12/2010	741795	06/11/10	543 - 8226	81.77	PD306 V-BELT & TENSIONER
2291	AUTOWARES OF ILLINOIS	416-99079	05/19/10	12/2010	741795	06/11/10	655 - 8226	33.00	STR (12) NON-CHLOR BK CLN
								Check Total:	251.45
3470	RODNEY L. LONDON	108	05/27/10	12/2010	741796	06/11/10	623 - 8347	150.00	CD 721 LEONARD AVE ABATEMENT
569529	LOWES CREDIT SERVICES	905386	04/26/10	12/2010	741797	06/11/10	563 - 8210	14.94	FD LIFE GLOBES & MOUNTING TAPE
569529	LOWES CREDIT SERVICES	905386	04/26/10	12/2010	741797	06/11/10	563 - 8291	8.95	FD LIFE GLOBES & MOUNTING TAPE
569529	LOWES CREDIT SERVICES	905442	04/26/10	12/2010	741797	06/11/10	653 - 8219	5.82	MUN BLDG (6) FIBERGLASS
569529	LOWES CREDIT SERVICES	907209	05/13/10	12/2010	741797	06/11/10	563 - 8210	26.82	F2 PATIO BLOCKS GENERTR PAD
569529	LOWES CREDIT SERVICES	913384	04/29/10	12/2010	741797	06/11/10	655 - 8233	30.70	STR DODGE POND PUMPS
569529	LOWES CREDIT SERVICES	913516	05/09/10	12/2010	741797	06/11/10	563 - 8580	24.85	FD 25'OUTDR CORD/4 SHOE BXS
569529	LOWES CREDIT SERVICES	937005-C	05/11/10	12/2010	741797	06/11/10	655 - 8295	14.96	P37 PLIERS
569529	LOWES CREDIT SERVICES	937457	05/07/10	12/2010	741797	06/11/10	563 - 8210	22.04	F1 BLEACH/BULBS/SPPLS
569529	LOWES CREDIT SERVICES	937471	05/19/10	12/2010	741797	06/11/10	563 - 8210	11.98	F2 PAINT FOR SIGN
569529	LOWES CREDIT SERVICES	937763	04/27/10	12/2010	741797	06/11/10	655 - 8295	8.97	STR 1 GALLN ELIMINATOR
569529	LOWES CREDIT SERVICES	941262-B	05/20/10	12/2010	741797	06/11/10	653 - 8219	22.44	ANNEX (3) 150W DBL END HLGN
569529	LOWES CREDIT SERVICES	943098	04/27/10	12/2010	741797	06/11/10	563 - 8240	12.54	FD NAILS/GB EASY FINISH
								Check Total:	205.01
579250	M.A.R.S., INCORPORATED	543129	04/29/10	12/2010	741798	06/11/10	543 - 8226	109.00	PD337 ALTERNATOR
1941	METRO WEST COUNCIL OF GOVERNMEN	426	05/19/10	12/2010	741800	06/11/10	511 - 8373	31.00	M BIERNACKI BRD MTG 4/22/10
1941	METRO WEST COUNCIL OF GOVERNMEN	451	05/20/10	12/2010	741800	06/11/10	511 - 8373	30.00	M BIERNACKI LNCHN 5/12/10
1941	METRO WEST COUNCIL OF GOVERNMEN	451-A	05/20/10	12/2010	741800	06/11/10	511 - 8373	30.00	R ESPIRITU LNCHN 5/12/10

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1941	METRO WEST COUNCIL OF GOVERNMEN	451-B	05/20/10	12/2010	741800	06/11/10	505 - 8373	30.00	K POVLSEN LNCHN 5/12/10
								Check Total:	121.00
2327	MID-CITY OFFICE PRODUCTS	789557-0	05/13/10	12/2010	741802	06/11/10	622 - 8204	14.96	CD PENS & BATTERIES
2327	MID-CITY OFFICE PRODUCTS	789557-0	05/13/10	12/2010	741802	06/11/10	623 - 8204	14.96	CD PENS & BATTERIES
								Check Total:	29.92
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,	CVW46206	04/06/10	12/2010	741803	06/11/10	1 - 1754	74.30	PD303 (2) KEYS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,	CVW46834	05/19/10	12/2010	741803	06/11/10	655 - 8226	315.88	STR (1) SWITCH
								Check Total:	390.18
203620	SHAW SUBURBAN MEDIA GROUP, INC.	512139	05/29/10	12/2010	741804	06/11/10	622 - 8366	120.58	CD J&A INVSTRS SPCL PRMT
907078	W. DEE PALMER	060210	06/02/10	12/2010	741805	06/11/10	503 - 8270	19.44	RMB 52 PATRIOTIC LEI @ DEALS
1745	POC'S MUSIC	425116	05/10/10	12/2010	741806	06/11/10	515 - 8285	17.98	I&T (2) CABLES
1745	POC'S MUSIC	425118	05/18/10	12/2010	741806	06/11/10	515 - 8285	44.99	I&T MIXER
1745	POC'S MUSIC	425121	05/20/10	12/2010	741806	06/11/10	515 - 8285	311.34	I&T CBLS/CHRGR/MIXR/PWRCOND/EQ
								Check Total:	374.31
703940	QUILL CORPORATION & SUBSIDIARIES	5540683	05/18/10	12/2010	741810	06/11/10	631 - 8204	64.99	ENG CALCULATOR
703940	QUILL CORPORATION & SUBSIDIARIES	5488478-A	05/14/10	12/2010	741810	06/11/10	631 - 8204	12.89	ENG RULED PADS
								Check Total:	77.88
783450	STANDARD EQUIPMENT COMPANY	C56361	05/24/10	12/2010	741812	06/11/10	655 - 8226	1,794.00	P41 & P42 D-DOUBLE WRAP
783450	STANDARD EQUIPMENT COMPANY	C56427	05/24/10	12/2010	741812	06/11/10	655 - 8226	534.06	P41 & P42 A-16' 8" HOSE
								Check Total:	2,328.06
835200	UNITED PARCEL SERVICE	7WX103220	05/29/10	12/2010	741816	06/11/10	655 - 8230	28.44	STR/WTR FRT 5/22-5/28/10
866250	WASTE MANAGEMENT OF IL-WEST	33837482354	06/01/10	12/2010	741817	06/11/10	655 - 8313	92.40	MAY 2010 NURSERY SRVC
866250	WASTE MANAGEMENT OF IL-WEST	33837482354	06/01/10	12/2010	741817	06/11/10	655 - 8313	17.56	FUEL/ENVIRONMENTAL CHARGE
								Check Total:	109.96
944	ROGER N. ADAMS	060810	06/08/10	12/2010	741820	06/18/10	505 - 8481	136.23	NOV'09-APRIL'10 REBATE PROGRAM

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3599	LORNA C. ALLEN	061010	06/10/10	12/2010	741821	06/18/10	505 - 8481	56.86	NOV'09-APRIL'10 REBATE PROGRAM
3265	ANN T. ANDERSON	060810	06/08/10	12/2010	741822	06/18/10	505 - 8481	125.04	NOV'09-APRIL'10 REBATE PROGRAM
2166	CHRISTINE ARHOS	060810	06/08/10	12/2010	741823	06/18/10	505 - 8481	40.55	NOV'09-APRIL'10 REBATE PROGRAM
3253	ROBERT O. BECK	061010	06/10/10	12/2010	741824	06/18/10	505 - 8481	33.43	NOV'09-APRIL'10 REBATE PROGRAM
903199	JOAN E. BLACK	060810	06/08/10	12/2010	741825	06/18/10	505 - 8481	36.69	NOV'09-APRIL'10 REBATE PROGRAM
3050	ADLYN BLAKEY	060810	06/08/10	12/2010	741826	06/18/10	505 - 8481	35.53	NOV'09-APRIL'10 REBATE PROGRAM
3419	DOMINICA BLALOCK	060810	06/08/10	12/2010	741827	06/18/10	505 - 8481	59.88	NOV'09-APRIL'10 REBATE PROGRAM
903201	GRACE H. BLITZBLAU	060810	06/08/10	12/2010	741828	06/18/10	505 - 8481	52.02	NOV'09-APRIL'10 REBATE PROGRAM
3727	DONNA L. BOWLEN	060810	06/08/10	12/2010	741829	06/18/10	505 - 8481	80.83	NOV'09-APRIL'10 REBATE PROGRAM
3583	SUSAN BRANDES	061010	06/10/10	12/2010	741830	06/18/10	505 - 8481	37.98	NOV'09-APRIL'10 REBATE PROGRAM
903233	PHYLLIS M. BREESE	061010	06/10/10	12/2010	741831	06/18/10	505 - 8481	35.30	NOV'09-APRIL'10 REBATE PROGRAM
3418	RAY G. BRIGGS	060810	06/08/10	12/2010	741832	06/18/10	505 - 8481	73.24	NOV'09-APRIL'10 REBATE PROGRAM
903250	BETTY J. BROWNING	060810	06/08/10	12/2010	741833	06/18/10	505 - 8481	30.32	NOV'09-APRIL'10 REBATE PROGRAM
930	GLADYS C. BURDICK	060810	06/08/10	12/2010	741834	06/18/10	505 - 8481	51.05	NOV'09-APRIL'10 REBATE PROGRAM
3254	MARGARET A. BURGESS	061010	06/10/10	12/2010	741835	06/18/10	505 - 8481	36.70	NOV'09-APRIL'10 REBATE PROGRAM

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903283	MILLIE E. BURTCH	061010	06/10/10	12/2010	741836	06/18/10	505 - 8481	21.35	NOV'09-APRIL'10 REBATE PROGRAM
3740	DOROTHEA D. BURTON	060810	06/08/10	12/2010	741837	06/18/10	505 - 8481	83.95	NOV'09-APRIL'10 REBATE PROGRAM
3584	ROBERT CADIE	061010	06/10/10	12/2010	741838	06/18/10	505 - 8481	42.34	NOV'09-APRIL'10 REBATE PROGRAM
1826	EARNEST OR JUDITH CAGLE	061010	06/10/10	12/2010	741839	06/18/10	505 - 8481	25.34	NOV'09-APRIL'10 REBATE PROGRAM
903302	ELMIE CAREY	061010	06/10/10	12/2010	741840	06/18/10	505 - 8481	58.90	NOV'09-APRIL'10 REBATE PROGRAM
903301	PAUL R. CARLSON	061010	06/10/10	12/2010	741841	06/18/10	505 - 8481	48.50	NOV'09-APRIL'10 REBATE PROGRAM
2865	JANICE CATLETT	060810	06/08/10	12/2010	741842	06/18/10	505 - 8481	51.09	NOV'09-APRIL'10 REBATE PROGRAM
491	VELMA CHAMBERLAIN	060810	06/08/10	12/2010	741843	06/18/10	505 - 8481	55.34	NOV'09-APRIL'10 REBATE PROGRAM
903366	THOMAS D. CODDINGTON	060810	06/08/10	12/2010	741844	06/18/10	505 - 8481	20.31	NOV'09-APRIL'10 RBATE PROGRAM
903405	OLIVE RUTH COOK	060810	06/08/10	12/2010	741845	06/18/10	505 - 8481	49.34	NOV'09-APRIL'10 REBATE PROGRAM
238	MARGARET COTTER	060810	06/08/10	12/2010	741846	06/18/10	505 - 8481	5.12	NOV'09-APRIL'10 REBATE PROGRAM
903409	KATHLEEN COX	061010	06/10/10	12/2010	741847	06/18/10	505 - 8481	42.05	NOV'09-APRIL'10 REBATE PROGRAM
495	THOMAS COYLE	060810	06/08/10	12/2010	741848	06/18/10	505 - 8481	27.91	NOV'09-APRIL'10 REBATE PROGRAM
3598	BETTY M. CURCE	061010	06/10/10	12/2010	741849	06/18/10	505 - 8481	15.97	NOV'09-APRIL'10 REBATE PROGRAM

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2481	JOAN CURYLO	060810	06/08/10	12/2010	741850	06/18/10	505 - 8481	24.09	NOV'09-APRIL'10 REBATE PROGRAM
1528	HOWARD DAVENPORT	060810	06/08/10	12/2010	741851	06/18/10	505 - 8481	53.82	NOV'09-APRIL'10 REBATE PROGRAM
517	DONALD OR BEATRICE DAVIS	061010	06/10/10	12/2010	741852	06/18/10	505 - 8481	44.41	NOV'09-APRIL'10 REBATE PROGRAM
903455	MANDY DAVIS	060810	06/08/10	12/2010	741853	06/18/10	505 - 8481	65.66	NOV'09-APRIL'10 REBATE PROGRAM
3035	MARGARET L. DAY	060810	06/08/10	12/2010	741854	06/18/10	505 - 8481	32.11	NOV'09-APRIL'10 REBATE PROGRAM
903462	LAURA OCTAVIA DEATHERAGE	060810	06/08/10	12/2010	741855	06/18/10	505 - 8481	16.78	NOV'09-APRIL'10 REBATE PROGRAM
909	TERRY J. DELCORE	061010	06/10/10	12/2010	741856	06/18/10	505 - 8481	59.82	NOV'09-APRIL'10 REBATE PROGRAM
903465	LOUISE M. DERIX	061010	06/10/10	12/2010	741857	06/18/10	505 - 8481	21.80	NOV'09-APRIL'10 REBATE PROGRAM
225	LUYEN C. DO	060810	06/08/10	12/2010	741858	06/18/10	505 - 8481	30.79	NOV'09-APRIL'10 REBATE PROGRAM
903495	DOROTHY L. DONALDSON	060810	06/08/10	12/2010	741859	06/18/10	505 - 8481	73.81	NOV'09-APRIL'10 REBATE PROGRAM
903520	ELAINE J. DRAVES	060810	06/08/10	12/2010	741860	06/18/10	505 - 8481	38.30	NOV'09-APRIL'10 REBATE PROGRAM
903532	VIRGINIA DUMDIE	061010	06/10/10	12/2010	741861	06/18/10	505 - 8481	50.89	NOV'09-APRIL'10 REBATE PROGRAM
3414	DOROTHY DURR	060810	06/08/10	12/2010	741862	06/18/10	505 - 8481	40.21	NOV'09-APRIL'10 REBATE PROGRAM
3724	PAUL L. FELTZ	061010	06/10/10	12/2010	741863	06/18/10	505 - 8481	12.00	NOV'09-APRIL'10 REBATE PROGRAM

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239	CAROLYN FERGUSON	061010	06/10/10	12/2010	741864	06/18/10	505 - 8481	50.34	NOV'09-APRIL'10 REBATE PROGRAM
1590	ARLENE FORTNER	061010	06/10/10	12/2010	741865	06/18/10	505 - 8481	50.82	NOV'09-APRIL'10 REBATE PROGRAM
3066	ARLENE OR LARRY FRANKLIN	061010	06/10/10	12/2010	741866	06/18/10	505 - 8481	68.37	NOV'09-APRIL'10 REBATE PROGRAM
903715	MARION L. FREDRICKSON	061010	06/10/10	12/2010	741867	06/18/10	505 - 8481	59.26	NOV'09-APRIL'10 REBATE PROGRAM
903717	ZELLA FREEMAN	060810	06/08/10	12/2010	741868	06/18/10	505 - 8481	49.19	NOV'09-APRIL'10 REBATE PROGRAM
903718	ALICE FREY	060810	06/08/10	12/2010	741869	06/18/10	505 - 8481	29.20	NOV'09-APRIL'10 REBATE PROGRAM
3715	WALLACE G'FELLERS	061010	06/10/10	12/2010	741870	06/18/10	505 - 8481	39.87	NOV'09-APRIL'10 REBATE PROGRAM
2867	ROSEMARY OR FRANCISCO GARCIA	060810	06/08/10	12/2010	741871	06/18/10	505 - 8481	54.40	NOV'09-APRIL'10 REBATE PROGRAM
903730	CAROLE S. GARMAN	061010	06/10/10	12/2010	741872	06/18/10	505 - 8481	36.87	NOV'09-APRIL'10 REBATE PROGRAM
3382	JANET GEORGE	061010	06/10/10	12/2010	741873	06/18/10	505 - 8481	62.68	NOV'09-APRIL'10 REBATE PROGRAM
1533	MARGARET A. GILBERT	061010	06/10/10	12/2010	741874	06/18/10	505 - 8481	38.99	NOV'09-APRIL'10 REBATE PROGRAM
1227	PETER OR SANDRA GLANZMANN	061010	06/10/10	12/2010	741875	06/18/10	505 - 8481	53.70	NOV'09-APRIL'10 REBATE PROGRAM
1827	JOCELYN GREEN	060810	06/08/10	12/2010	741876	06/18/10	505 - 8481	45.95	NOV'09-APRIL'10 REBATE PROGRAM
903779	MARY GREER	060810	06/08/10	12/2010	741877	06/18/10	505 - 8481	14.95	NOV'09-APRIL'10 REBATE PROGRAM

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3710	JACQUELINE A. GRIFFITH	061010	06/10/10	12/2010	741878	06/18/10	505 - 8481	26.67	NOV'09-APRIL'10 REBATE PROGRAM
3051	CAROL L. GRIVETTI	061010	06/10/10	12/2010	741879	06/18/10	505 - 8481	56.32	NOV'09-APRIL'10 REBATE PROGRAM
3422	JOHN GROVES	060810	06/08/10	12/2010	741880	06/18/10	505 - 8481	46.76	NOV'09-APRIL'10 REBATE PROGRAM
1226	DOROTHY GWALTNEY	061010	06/10/10	12/2010	741881	06/18/10	505 - 8481	75.22	NOV'09-APRIL'10 REBATE PROGRAM
903808	SELENA M. HACKMAN	061010	06/10/10	12/2010	741882	06/18/10	505 - 8481	24.10	NOV'09-APRIL'10 REBATE PROGRAM
903813	ANNA HALIKIAS	060810	06/08/10	12/2010	741883	06/18/10	505 - 8481	68.44	NOV'09-APRIL'10 REBATE PROGRAM
2451	GLORIA J. HAMPTON	061010	06/10/10	12/2010	741884	06/18/10	505 - 8481	62.48	NOV'09-APRIL'10 REBATE PROGRAM
903839	LUCILLE HAROLD	061010	06/10/10	12/2010	741885	06/18/10	505 - 8481	31.61	NOV'09-APRIL'10 REBATE PROGRAM
3213	GLORIA OR CLIFFORD HATLAND	061010	06/10/10	12/2010	741886	06/18/10	505 - 8481	10.84	NOV'09-APRIL'10 REBATE PROGRAM
3258	LOREN E. HAYES	061010	06/10/10	12/2010	741887	06/18/10	505 - 8481	46.17	NOV'09-APRIL'10 REBATE PROGRAM
903895	HELEN E. HENEGAR	061010	06/10/10	12/2010	741888	06/18/10	505 - 8481	49.92	NOV'09-APRIL'10 REBATE PROGRAM
903898	ADELINE V. HENNESSY	061010	06/10/10	12/2010	741889	06/18/10	505 - 8481	9.92	NOV'09-APRIL'10 REBATE PROGRAM
903940	BIRTIE R. HOLLIFIELD	061010	06/10/10	12/2010	741890	06/18/10	505 - 8481	25.86	NOV'09-APRIL'10 REBATE PROGRAM
928	MARJORIE HOLLIFIELD	061010	06/10/10	12/2010	741891	06/18/10	505 - 8481	52.73	NOV'09-APRIL'10 REBATE PROGRAM

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242	STEPHEN HON	060810	06/08/10	12/2010	741892	06/18/10	505 - 8481	24.89	NOV'09-APRIL'10 REBATE PROGRAM
520	DIANE J. HOWARD	060810	06/08/10	12/2010	741893	06/18/10	505 - 8481	38.61	NOV'09-APRIL'10 REBATE PROGRAM
2508	WILLIAM HUSHOUR	060810	06/08/10	12/2010	741894	06/18/10	505 - 8481	58.67	NOV'09-APRIL'10 REBATE PROGRAM
3736	LAURA M. ITURBIDE	060810	06/08/10	12/2010	741895	06/18/10	505 - 8481	87.60	NOV'09-APRIL'10 REBATE PROGRAM
904012	NANCY J. JACKSON	061010	06/10/10	12/2010	741896	06/18/10	505 - 8481	57.44	NOV'09-APRIL'10 REBATE PROGRAM
3269	CAROLE L. JOHNSON	061010	06/10/10	12/2010	741897	06/18/10	505 - 8481	43.39	NOV'09-APRIL'10 REBATE PROGRAM
3713	MARGARET A. JOHNSON	061010	06/10/10	12/2010	741898	06/18/10	505 - 8481	48.07	NOV'09-APRIL'10 REBATE PROGRAM
3730	SHIRLEY S. JUSTICE	060810	06/08/10	12/2010	741899	06/18/10	505 - 8481	76.86	NOV'09-APRIL'10 REBATE PROGRAM
903965	ROBERT OR MARY KAMMES	061010	06/10/10	12/2010	741900	06/18/10	505 - 8481	43.41	NOV'09-APRIL'10 REBATE PROGRAM
1813	MICHAEL A. KIRK	060810	06/08/10	12/2010	741901	06/18/10	505 - 8481	17.03	NOV'09-APRIL'10 REBATE PROGRAM
2192	THEODORE KITSIOS	060810	06/08/10	12/2010	741902	06/18/10	505 - 8481	37.35	NOV'09-APRIL'10 REBATE PROGRAM
904190	MARY I. KIVISTO	061010	06/10/10	12/2010	741903	06/18/10	505 - 8481	22.58	NOV'09-APRIL'10 REBATE PROGRAM
904262	RUTH B. KOMADINA	061010	06/10/10	12/2010	741904	06/18/10	505 - 8481	44.47	NOV'09-APRIL'10 REBATE PROGRAM
1539	DEMETRE KOUKOURAKIS	060810	06/08/10	12/2010	741905	06/18/10	505 - 8481	26.56	NOV'09-APRIL'10 REBATE PROGRAM

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904274	CATHERINE A. KRIBS	061010	06/10/10	12/2010	741906	06/18/10	505 - 8481	32.61	NOV'09-APRIL'10 REBATE PROGRAM
3428	MICHELLE KUNA	060810	06/08/10	12/2010	741907	06/18/10	505 - 8481	72.16	NOV'09-APRIL'10 REBATE PROGRAM
2868	ARLENE LAURITZEN	060810	06/08/10	12/2010	741908	06/18/10	505 - 8481	11.70	NOV'09-APRIL'10 REBATE PROGRAM
3043	CAROL LAWLER	060810	06/08/10	12/2010	741909	06/18/10	505 - 8481	10.98	NOV'09-APRIL'10 REBATE PROGRAM
927	CARLA J. LAWS	061010	06/10/10	12/2010	741910	06/18/10	505 - 8481	10.39	NOV'09-APRIL'10 REBATE PROGRAM
904335	MAE M. LEE	060810	06/08/10	12/2010	741911	06/18/10	505 - 8481	19.07	NOV'09-APRIL'10 REBATE PROGRAM
521	OPAL LEGEAR	060810	06/08/10	12/2010	741912	06/18/10	505 - 8481	21.55	NOV'09-APRIL'10 REBATE PROGRAM
2869	JEAN LENSS	060810	06/08/10	12/2010	741913	06/18/10	505 - 8481	6.77	NOV'09-APRIL'10 REBATE PROGRAM
904358	HELEN L. LIEPITZ	061010	06/10/10	12/2010	741914	06/18/10	505 - 8481	25.41	NOV'09-APRIL'10 REBATE PROGRAM
2834	ADELAIDE A. LOHMAN	061010	06/10/10	12/2010	741915	06/18/10	505 - 8481	8.43	NOV'09-APRIL'10 REBATE PROGRAM
3257	CHARLES E. LYNCH, SR.	061010	06/10/10	12/2010	741916	06/18/10	505 - 8481	62.68	NOV'09-APRIL'10 REBATE PROGRAM
2861	RICHARD A. MACCABE	060810	06/08/10	12/2010	741917	06/18/10	505 - 8481	30.26	NOV'09-APRIL'10 REBATE PROGRAM
3725	BERNADINE F. MAKI	061010	06/10/10	12/2010	741918	06/18/10	505 - 8481	52.97	NOV'09-APRIL'10 REBATE PROGRAM
3716	DENNIS C. MARTHA	061010	06/10/10	12/2010	741919	06/18/10	505 - 8481	36.60	NOV'09-APRIL'10 REBATE PROGRAM

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1519	GENE MCCARROLL	060810	06/08/10	12/2010	741920	06/18/10	505 - 8481	56.86	NOV'09-APRIL'10 REBATE PROGRAM
1245	CHARLES MCCASLIN	061010	06/10/10	12/2010	741921	06/18/10	505 - 8481	49.24	NOV'09-APRIL'10 REBATE PROGRAM
904513	LONCIE MCCRAY	060810	06/08/10	12/2010	741922	06/18/10	505 - 8481	139.55	NOV'09-APRIL'10 REBATE PROGRAM
904550	ELIZABETH MEISCH	060810	06/08/10	12/2010	741923	06/18/10	505 - 8481	32.63	NOV'09-APRIL'10 REBATE PROGRAM
926	MOSES D. MENDENHALL	061510	06/15/10	12/2010	741924	06/18/10	505 - 8481	56.38	NOV'09-APRIL'10 REBATE PROGRAM
3411	ANNELORE MIKOLAJCZAK	060810	06/08/10	12/2010	741925	06/18/10	505 - 8481	58.58	NOV'09-APRIL'10 REBATE PROGRAM
904578	PATRICIA W. MILLER	061010	06/10/10	12/2010	741926	06/18/10	505 - 8481	43.23	NOV'09-APRIL'10 REBATE PROGRAM
1225	ALEX J. MONDO	061010	06/10/10	12/2010	741927	06/18/10	505 - 8481	40.42	NOV'09-APRIL'10 REBATE PROGRAM
904611	MARILYN J. MULL	061010	06/10/10	12/2010	741928	06/18/10	505 - 8481	74.22	NOV'09-APRIL'10 REBATE PROGRAM
904613	FRANK MURPHY	061510	06/15/10	12/2010	741929	06/18/10	505 - 8481	48.68	NOV'09-APRIL'10 REBATE PROGRAM
2862	SUE K. MYERS	061010	06/10/10	12/2010	741930	06/18/10	505 - 8481	52.19	NOV'09-APRIL'10 REBATE PROGRAM
904605	VECIL B. MYERS	061010	06/10/10	12/2010	741931	06/18/10	505 - 8481	17.71	NOV'09-APRIL'10 REBATE PROGRAM
522	BONNIE L. NEEDHAM	061010	06/10/10	12/2010	741932	06/18/10	505 - 8481	41.03	NOV'09-APRIL'10 REBATE PROGRAM
904621	JEAN NELSON	061010	06/10/10	12/2010	741933	06/18/10	505 - 8481	52.50	NOV'09-APRIL'10 REBATE PROGRAM

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1205	MARYLOU NEWQUIST	060810	06/08/10	12/2010	741934	06/18/10	505 - 8481	82.92	NOV'09-APRIL'10 REBATE PROGRAM
3417	ELIAS C. NIKOLAS	060810	06/08/10	12/2010	741935	06/18/10	505 - 8481	11.81	NOV'09-APRIL'10 REBATE PROGRAM
904629	HELEN NOBLE	061010	06/10/10	12/2010	741936	06/18/10	505 - 8481	33.78	NOV'09-APRIL'10 REBATE PROGRAM
234	RALPH OR BEVERLY OLESEN	061010	06/10/10	12/2010	741937	06/18/10	505 - 8481	21.29	NOV'09-APRIL'10 REBATE PROGRAM
2877	DARYLYNE OSBORNE	061010	06/10/10	12/2010	741938	06/18/10	505 - 8481	61.78	NOV'09-APRIL'10 REBATE PROGRAM
2870	EDNA M. OSBORNE	061010	06/10/10	12/2010	741939	06/18/10	505 - 8481	50.87	NOV'09-APRIL'10 REBATE PROGRAM
241	THOMAS W. PALMER	060810	06/08/10	12/2010	741940	06/18/10	505 - 8481	45.09	NOV'09-APRIL'10 REBATE PROGRAM
904750	EVELYN R. PANTTILA	061010	06/10/10	12/2010	741941	06/18/10	505 - 8481	55.55	NOV'09-APRIL'10 REBATE PROGRAM
3712	ANGELINE A. PANUSKO	061010	06/10/10	12/2010	741942	06/18/10	505 - 8481	31.51	NOV'09-APRIL'10 REBATE PROGRAM
3586	WILLIAM OR CHERYL PAYNE	061010	06/10/10	12/2010	741943	06/18/10	505 - 8481	37.37	NOV'09-APRIL'10 REBATE PROGRAM
904797	NANCY PERUSSE	061010	06/10/10	12/2010	741944	06/18/10	505 - 8481	39.43	NOV'09-APRIL'10 REBATE PROGRAM
904800	DONNA M. PESUT	060810	06/08/10	12/2010	741945	06/18/10	505 - 8481	37.57	NOV'09-APRIL'10 REBATE PROGRAM
1204	RAYMOND PETRIE	061010	06/10/10	12/2010	741946	06/18/10	505 - 8481	46.47	NOV'09-APRIL'10 REBATE PROGRAM
904820	ALICE J. PICKETT	060810	06/08/10	12/2010	741947	06/18/10	505 - 8481	12.61	NOV'09-APRIL'10 REBATE PROGRAM

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1542	MARIE PULLANO	061010	06/10/10	12/2010	741948	06/18/10	505 - 8481	39.79	NOV'09-APRIL'10 REBATE PROGRAM
3597	ROBERT QUITNO	061010	06/10/10	12/2010	741949	06/18/10	505 - 8481	63.49	NOV'09-APRIL'10 REBATE PROGRAM
265	NORA S. REEVES	060810	06/08/10	12/2010	741950	06/18/10	505 - 8481	89.87	NOV'09-APRIL'10 REBATE PROGRAM
3279	NORMAN A. REMEN	061010	06/10/10	12/2010	741951	06/18/10	505 - 8481	61.69	NOV'09-APRIL'10 REBATE PROGRAM
497	NOEL OR JANICE RHODES	060810	06/08/10	12/2010	741952	06/18/10	505 - 8481	40.58	NOV'09-APRIL'10 REBATE PROGRAM
904966	MARYLOU RICO	061010	06/10/10	12/2010	741953	06/18/10	505 - 8481	44.10	NOV'09-APRIL'10 REBATE PROGRAM
904968	DOROTHY L. RIEDELSPERGER	060810	06/08/10	12/2010	741954	06/18/10	505 - 8481	44.81	NOV'09-APRIL'10 REBATE PROGRAM
524	ELOISA H. RODRIGUEZ	060810	06/08/10	12/2010	741955	06/18/10	505 - 8481	121.19	NOV'09-APRIL'10 REBATE PROGRAM
904994	JEANNE ROOTES	060810	06/08/10	12/2010	741956	06/18/10	505 - 8481	11.86	NOV'09-APRIL'10 REBATE PROGRAM
3587	CHERYL ROTZA	061010	06/10/10	12/2010	741957	06/18/10	505 - 8481	36.44	NOV'09-APRIL'10 REBATE PROGRAM
2189	GENE ROURKE	060810	06/08/10	12/2010	741958	06/18/10	505 - 8481	25.24	NOV'09-APRIL'10 REBATE PROGRAM
933	MARY J. SAUNDERS	060810	06/08/10	12/2010	741959	06/18/10	505 - 8481	15.49	NOV'09-APRIL'10 REBATE PROGRAM
905069	BARBARA M. SCHULTZ	061010	06/10/10	12/2010	741960	06/18/10	505 - 8481	37.43	NOV'09-APRIL'10 REBATE PROGRAM
3737	KENNETH J. SCOTT	060810	06/08/10	12/2010	741961	06/18/10	505 - 8481	46.98	NOV'09-APRIL'10 REBATE PROGRAM

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905076	MAX A. SEISSER	061010	06/10/10	12/2010	741962	06/18/10	505 - 8481	52.86	NOV'09-APRIL'10 REBATE PROGRAM
905079	DONALD E. SHANKS	060810	06/08/10	12/2010	741963	06/18/10	505 - 8481	54.32	NOV'09-APRIL'10 REBATE PROGRAM
2217	HAZEL V. SHAW	061010	06/10/10	12/2010	741964	06/18/10	505 - 8481	35.19	NOV'09-APRIL'10 REBATE PROGRAM
905103	LOUISE SIPES	060810	06/08/10	12/2010	741965	06/18/10	505 - 8481	69.20	NOV'09-APRIL'10 REBATE PROGRAM
905105	KATHERINE SKARLAT	060810	06/08/10	12/2010	741966	06/18/10	505 - 8481	51.49	NOV'09-APRIL'10 REBATE PROGRAM
905128	MARILYN SMALL	060810	06/08/10	12/2010	741967	06/18/10	505 - 8481	38.00	NOV'09-APRIL'10 REBATE PROGRAM
905137	SHIRLEY M. SMITH	061010	06/10/10	12/2010	741968	06/18/10	505 - 8481	38.93	NOV'09-APRIL'10 REBATE PROGRAM
924	VALERIA Z. SMITH	061010	06/10/10	12/2010	741969	06/18/10	505 - 8481	57.58	NOV'09-APRIL'10 REBATE PROGRAM
2200	VIRGIE KAY SNYDER	061010	06/10/10	12/2010	741970	06/18/10	505 - 8481	40.23	NOV'09-APRIL'10 REBATE PROGRAM
3589	MARY L. SOBY	060810	06/08/10	12/2010	741971	06/18/10	505 - 8481	7.99	NOV'09-APRIL'10 REBATE PROGRAM
231	JANICE C. SPRAETZ	060810	06/08/10	12/2010	741972	06/18/10	505 - 8481	46.26	NOV'09-APRIL'10 REBATE PROGRAM
3045	BUD OR HELEN SPURGIN	060810	06/08/10	12/2010	741973	06/18/10	505 - 8481	63.88	NOV'09-APRIL'10 REBATE PROGRAM
1202	JANET C. STALEY	061010	06/10/10	12/2010	741974	06/18/10	505 - 8481	35.33	NOV'09-APRIL'10 REBATE PROGRAM
905186	VELMA M. STEDER	061010	06/10/10	12/2010	741975	06/18/10	505 - 8481	17.62	NOV'09-APRIL'10 REBATE PROGRAM

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3252	BEATRICE STELLATOS	061010	06/10/10	12/2010	741976	06/18/10	505 - 8481	81.60	NOV'09-APRIL'10 REBATE PROGRAM
905239	ROBINSON C. TALLEY	060810	06/08/10	12/2010	741977	06/18/10	505 - 8481	45.77	NOV'09-APRIL'10 REBATE PROGRAM
905267	JESSIE OR HELEN TEAGUS	060810	06/08/10	12/2010	741978	06/18/10	505 - 8481	47.28	NOV'09-APRIL'10 REBATE PROGRAM
1540	CAROLYN THOMPSON	061010	06/10/10	12/2010	741979	06/18/10	505 - 8481	56.88	NOV'09-APRIL'10 REBATE PROGRAM
905278	DARLENE THORSON	060810	06/08/10	12/2010	741980	06/18/10	505 - 8481	30.16	NOV'09-APRIL'10 REBATE PROGRAM
905312	ANITA V. TWEED	060810	06/08/10	12/2010	741981	06/18/10	505 - 8481	8.16	NOV'09-APRIL'10 REBATE PROGRAM
1228	WANDA VAN VLERAH	060810	06/08/10	12/2010	741982	06/18/10	505 - 8481	23.59	NOV'09-APRIL'10 REBATE PROGRAM
934	ESTHER M. VARGAS	060810	06/08/10	12/2010	741983	06/18/10	505 - 8481	14.33	NOV'09-APRIL'10 REBATE PROGRAM
905334	STAVROULA (CECILE) VASSILOGAMBROS	060810	06/08/10	12/2010	741984	06/18/10	505 - 8481	53.88	NOV'09-APRIL'10 REBATE PROGRAM
854548	JOAN VINCENT	061010	06/10/10	12/2010	741985	06/18/10	505 - 8481	38.56	NOV'09-APRIL'10 REBATE PROGRAM
245	OLLIE VODDEN	061010	06/10/10	12/2010	741986	06/18/10	505 - 8481	44.60	NOV'09-APRIL'10 REBATE PROGRAM
922	MARJORIE E. VONDERHEIDE	060810	06/08/10	12/2010	741987	06/18/10	505 - 8481	42.31	NOV'09-APRIL'10 REBATE PROGRAM
905359	LODUS I. WALTER	061010	06/10/10	12/2010	741988	06/18/10	505 - 8481	51.01	NOV'09-APRIL'10 REBATE PROGRAM
3743	LENORA DENISE WEBER	060810	06/08/10	12/2010	741989	06/18/10	505 - 8481	28.95	NOV'09-APRIL'10 REBATE PROGRAM

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3711	BRIDGET F. WEHMEYER	061010	06/10/10	12/2010	741990	06/18/10	505 - 8481	65.09	NOV'09-APRIL'10 REBATE PROGRAM
226	JOHN OR ELAINE WELLANDER	060810	06/08/10	12/2010	741991	06/18/10	505 - 8481	48.86	NOV'09-APRIL'10 REBATE PROGRAM
230	REBECCA L. WEST	061510	06/15/10	12/2010	741992	06/18/10	505 - 8481	14.95	NOV'09-APRIL'10 REBATE PROGRAM
686	GENEVIEVE WHITNEY	060810	06/08/10	12/2010	741993	06/18/10	505 - 8481	48.71	NOV'09-APRIL'10 REBATE PROGRAM
905435	MILDRED G. WICKSTROM	061010	06/10/10	12/2010	741994	06/18/10	505 - 8481	44.84	NOV'09-APRIL'10 REBATE PROGRAM
905438	ROBERT P. OR IDA WILDER	061010	06/10/10	12/2010	741995	06/18/10	505 - 8481	61.33	NOV'09-APRIL'10 REBATE PROGRAM
2498	LINDA WILLIAMS	060810	06/08/10	12/2010	741996	06/18/10	505 - 8481	53.20	NOV'09-APRIL'10 REBATE PROGRAM
3036	CAROLYN WILSON	061010	06/10/10	12/2010	741997	06/18/10	505 - 8481	19.47	NOV'09-APRIL'10 REBATE PROGRAM
2871	JIMMIE WRIGHT	061010	06/10/10	12/2010	741998	06/18/10	505 - 8481	49.55	NOV'09-APRIL'10 REBATE PROGRAM
3742	ALEX K. ZOGLAUER	060810	06/08/10	12/2010	741999	06/18/10	505 - 8481	80.05	NOV'09-APRIL'10 REBATE PROGRAM
131450	ARAMARK UNIFORM SERVICE, INC.	610-6809909	05/07/10	12/2010	742005	06/18/10	543 - 8315	33.36	PD 5/07/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6809910	05/07/10	12/2010	742005	06/18/10	653 - 8450	91.75	MUN BLDG 5/07/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6819650	05/21/10	12/2010	742005	06/18/10	543 - 8315	33.36	PD 5/21/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6819651	05/21/10	12/2010	742005	06/18/10	653 - 8450	91.75	MUN BLDG 5/21/10 SERVICE
Check Total:								250.22	
160583	BOUND TREE MEDICAL, LLC	87154052	05/27/10	12/2010	742006	06/18/10	563 - 8241	471.66	FD DISINFECTANT & GLOVES
160583	BOUND TREE MEDICAL, LLC	87154053	05/27/10	12/2010	742006	06/18/10	563 - 8241	48.90	FD (15) STRETCHER STRAPS
160583	BOUND TREE MEDICAL, LLC	87154366	05/28/10	12/2010	742006	06/18/10	563 - 8241	34.12	FD 1 CASE DISINFECTANT

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160583	BOUND TREE MEDICAL, LLC	87154367	05/28/10	12/2010	742006	06/18/10	563 - 8241	16.30	FD (5) STRETCHER STRAPS
Check Total:								570.98	
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-A	06/09/10	12/2010	742009	06/18/10	531 - 8366	29.00	LGL RCRD LIEN - BROWN 6/9/10
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-B	05/27/10	12/2010	742009	06/18/10	531 - 8349	60.00	LGL RECRDNG FEES-DKLB CNTY
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-C	05/24/10	12/2010	742009	06/18/10	541 - 8245	10.00	PD381 FUEL 5/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-D	05/26/10	12/2010	742009	06/18/10	541 - 8376	25.00	HOADLEY FBINAA 5/26/10 MEETING
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-E	06/01/10	12/2010	742009	06/18/10	543 - 8204	9.00	PD OFFICE MAX-POSTER BOARD
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-F	05/16/10	12/2010	742009	06/18/10	543 - 8299	3.29	PD PRISONER MEAL 10-15636 5/16
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-G	05/24/10	12/2010	742009	06/18/10	543 - 8376	25.00	PD ACKLAND CPS CLASS 5/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-H	06/09/10	12/2010	742009	06/18/10	543 - 8376	15.00	LEONI DCLEA LUNCH 6/9/10
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-I	05/18/10	12/2010	742009	06/18/10	544 - 8376	9.35	L MILLER LNCH5/18/10Q& A CLSS
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-J	06/15/10	12/2010	742009	06/18/10	551 - 8243	10.00	PD INVSTGTN LNCH 09-38919
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-K	06/15/10	12/2010	742009	06/18/10	551 - 8243	18.26	PD INVSTGTN LNCH 10-18096
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-L	06/03/10	12/2010	742009	06/18/10	551 - 8243	40.86	PD INVSTGTN 09-46554 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-M	06/03/10	12/2010	742009	06/18/10	551 - 8243	34.66	PD INVSTGTN 09-46554 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-N	06/08/10	12/2010	742009	06/18/10	551 - 8243	8.65	PD INVSTGTN 10-18096 LNCH 6/8
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-O	06/03/10	12/2010	742009	06/18/10	551 - 8243	31.87	PD INVSTGTN 09-46554 MEALS 6/3
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-P	05/27/10	12/2010	742009	06/18/10	551 - 8243	10.00	PD INVSTGTN 10-15603 LNCH 5/27
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-Q	05/27/10	12/2010	742009	06/18/10	551 - 8243	10.00	PD INVSTGTN 10-15603 LNCH 5/27
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-R	06/11/10	12/2010	742009	06/18/10	551 - 8376	10.00	PD INVSTGTN 10-12088 LNCH 6/11
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-S	06/11/10	12/2010	742009	06/18/10	551 - 8376	10.00	PD INVSTGTN 10-12088 LNCH 6/11
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-T	06/12/10	12/2010	742009	06/18/10	1 - 1754	39.99	PD PETSMAST DOG FOOD FOR NICK
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-U	06/10/10	12/2010	742009	06/18/10	1 - 1754	9.74	PD DOG TRNG - OFFCR LNCH 6/10
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-V	06/02/10	12/2010	742009	06/18/10	1 - 1758	50.00	PD LIQUOR HRNG AGNT1 10-3075
365240	CITY OF DEKALB - VARIOUS FUNDS	061710-W	06/02/10	12/2010	742009	06/18/10	1 - 1758	50.00	PD LIQUOR HRNG AGENT2 10-3075
Check Total:								519.67	
241025	COMMUNICATIONS 2000 INC.	7149	05/25/10	12/2010	742013	06/18/10	1 - 1754	50.00	PD303 REPROGRAM RADIO LABOR
3232	COMPLUS DATA INNOVATIONS, INC.	18862	05/31/10	12/2010	742014	06/18/10	540 - 3514	3,155.45	MAY'10 PARKING TCKT CLLTN SRVC
1230	CONSERV FS, INC.	1330807-IN	05/19/10	12/2010	742016	06/18/10	655 - 8228	72.50	STR 50LB SUNNY DELUXE MIX

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310113	DEKALB MECHANICAL	49956	05/26/10	12/2010	742022	06/18/10	563 - 8348	135.00	F2 LABOR SPRING MNT CHECK
310113	DEKALB MECHANICAL	49957	05/26/10	12/2010	742022	06/18/10	563 - 8348	225.00	F3 LABOR SPRING MNT CHECK
310113	DEKALB MECHANICAL	49957-A	05/26/10	12/2010	742022	06/18/10	563 - 8348	33.00	F3 A/C FILTERS & BELTS
Check Total:								393.00	
327857	THOMAS L. DOHERTY	061110	06/11/10	12/2010	742023	06/18/10	513 - 8201	30.00	POLICE & FIRE COMM APRL-JUN'10
334017	TUX FOR TWO, INC.	1557	06/02/10	12/2010	742024	06/18/10	503 - 8270	60.00	MUN BAND WHITE TUX COAT
3720	ENCO2MPASS MEDICAL & SPECIALTY	02557869	05/19/10	12/2010	742025	06/18/10	563 - 8241	54.80	FD MDCL OXYGEN&OXYGEN&DLVRY
3720	ENCO2MPASS MEDICAL & SPECIALTY	02557869-A	05/19/10	12/2010	742025	06/18/10	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								59.80	
3754	EQUIPMENT DEPOT OF ILLINOIS, INC.	30015368	05/28/10	12/2010	742026	06/18/10	655 - 8226	101.87	P61 TIE ROD ENDS
186165	EQUORUM	31161	05/01/10	12/2010	742027	06/18/10	1 - 0751	2,644.00	I&T CAD/GIS MNT 7/10-6/11
365295	SAMUEL C. FINCH	061110	06/11/10	12/2010	742029	06/18/10	513 - 8201	30.00	POLICE & FIRE COMM APRL-JUN'10
371400	FIRE & SAFETY EQUIP OF ROCKFORD, INC	F84661	05/28/10	12/2010	742030	06/18/10	543 - 8242	78.50	PD EXTINGUISHER SRVC & INSPCTN
401300	G'S R PLUMBING & HEATING INC.	33813	05/28/10	12/2010	742033	06/18/10	653 - 8311	367.50	PD SQD RM CHNG P-TAK UNIT LABR
411041	HANSEN INFORMATION TECHNOLOGIES	P-2878-00H1	03/05/10	12/2010	742036	06/18/10	1 - 0751	20,000.39	HANSEN MNT 7/1/10-6/30/11
3260	ARCENIO J. CRUZ	540	06/09/10	12/2010	742038	06/18/10	653 - 8450	261.00	JANITORIAL SRVC 5/24-6/6/10
161	I/TX-INFORMATION TECHNOLOGY	2010-0033	05/01/10	12/2010	742039	06/18/10	1 - 0751	7,812.35	PD MUGSHOT SFTWRE MNT7/10-6/11
476877	ILLINOIS STATE POLICE	061410	06/14/10	12/2010	742042	06/18/10	541 - 8243	1,158.25	PD APRIL'10 APPLCNTS ACCT FEE

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529003	KISHWAUKEE COMMUNITY HOSPITAL	050810-A	05/08/10	12/2010	742044	06/18/10	563 - 8237	2,163.38	PATIENT SUPPLIES 4/1-4/30/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	050810-B	05/08/10	12/2010	742044	06/18/10	563 - 8237	2,534.32	PHARMACY 3/1-3/31/10
Check Total:								4,697.70	
1323	KISHWAUKEE CORPORATE HEALTH	11771	05/17/10	12/2010	742045	06/18/10	563 - 8345	237.69	FD SERVICES 5/05/10
577500	BRAD MANNING FORD INCORPORATED	FOCS29278	05/18/10	12/2010	742048	06/18/10	543 - 8315	630.00	PD311 ELECTRICAL LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS29278-	05/18/10	12/2010	742048	06/18/10	543 - 8226	244.36	PD311 PARTS-FAULTY RADIO
577500	BRAD MANNING FORD INCORPORATED	FOCS29278-	05/18/10	12/2010	742048	06/18/10	543 - 8226	41.30	PD311 SHOP SPPLS & HISTORY
577500	BRAD MANNING FORD INCORPORATED	FOCS29278-	05/18/10	12/2010	742048	06/18/10	543 - 8226	10.00	FREIGHT ON PARTS
577500	BRAD MANNING FORD INCORPORATED	FOW50181	05/05/10	12/2010	742048	06/18/10	563 - 8226	102.10	FD MEDIC 1 BUCKLE
577500	BRAD MANNING FORD INCORPORATED	FOW50229	05/13/10	12/2010	742048	06/18/10	543 - 8226	106.12	PD339 (2) SWITCHES
Check Total:								1,133.88	
353	MIDLAND PAPER	33Z39320	06/04/10	12/2010	742051	06/18/10	591 - 8202	1,200.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33Z39320-A	06/04/10	12/2010	742051	06/18/10	591 - 8202	-24.00	PAYMENT DISCOUNT
Check Total:								1,176.00	
884	MORNING STAR MEDIA GROUP, LTD	08-24-1278	05/19/10	12/2010	742052	06/18/10	591 - 8373	998.00	COMCAST-CENSUS AD3/30-4/25/10
884	MORNING STAR MEDIA GROUP, LTD	08-24-1278-	05/19/10	12/2010	742052	06/18/10	591 - 8373	248.00	DELIVERY CHARGES
Check Total:								1,246.00	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	496519	04/30/10	12/2010	742057	06/18/10	591 - 8373	900.00	U.S. CENSUS ADS 4/7 & 4/21/10
654510	NORTHWESTERN UNIVERSITY	26645	05/13/10	12/2010	742058	06/18/10	561 - 8376	75.00	B HARRISON 6/2/10 SNR MGMT
655325	RAY O'HERRON COMPANY, INC.	1012564-IN	06/02/10	12/2010	742059	06/18/10	543 - 8540	29.99	J HAACKER GLOCK FRT RMB
1836	OFFICE DEPOT, INC.	52036261000	05/26/10	12/2010	742060	06/18/10	561 - 8204	8.03	FD 1 DZN CHISEL MARKERS
2080	PEEK TRAFFIC CORPORATION	81591	05/21/10	12/2010	742062	06/18/10	655 - 8318	462.90	STR RPR (2) CONTROLLERS

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687243	AMY POLZIN	061110	06/11/10	12/2010	742064	06/18/10	513 - 8201	30.00	POLICE & FIRE COMM APRL-JUN'10
691640	PRAIRIE VIEW ANIMAL HOSPITAL	052210	05/24/10	12/2010	742065	06/18/10	1 - 1754	37.20	PD BOARDING FOR NICK 5/22/10
3739	QUIET ZONE TECHNOLOGIES, LLC	69	05/24/10	12/2010	742066	06/18/10	655 - 8230	494.00	STR (1)AHS LED PWR SPPLY BOARD
703940	QUILL CORPORATION & SUBSIDIARIES	5741774	05/27/10	12/2010	742067	06/18/10	515 - 8285	193.49	I&T (1) BLK TONER CARTRIDGE
378	RRCA ACCOUNTS MANAGEMENT, INC.	061010	06/10/10	12/2010	742071	06/18/10	620 - 3515	249.00	#62889 ABATEMENT
3239	SCHINDLER ELEVATOR CORP.	8102632331	06/01/10	12/2010	742072	06/18/10	653 - 8450	218.64	MUN ELEVATOR MNT JUNE'10
3239	SCHINDLER ELEVATOR CORP.	8102632331-	06/01/10	12/2010	742072	06/18/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102632331-	06/01/10	12/2010	742072	06/18/10	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								276.52	
758000	SEYFARTH SHAW LLP	1723322	05/27/10	12/2010	742073	06/18/10	505 - 8450	1,593.75	LGL SRVCS 4/13 & 4/22/10
1454	SPRINT SPECTRUM L.P.	62157881003	05/29/10	12/2010	742075	06/18/10	541 - 8337	569.85	PD MDB'S 4/26-5/25/10
783860	A STARS & STRIPES FLAG CO.	10757	05/20/10	12/2010	742076	06/18/10	653 - 8219	666.00	STR (12)3X5 CITY OF DKLB FLAGS
783860	A STARS & STRIPES FLAG CO.	10757-A	05/20/10	12/2010	742076	06/18/10	653 - 8219	140.00	SET UP SCREEN CHARGE
783860	A STARS & STRIPES FLAG CO.	10757-B	05/20/10	12/2010	742076	06/18/10	653 - 8219	12.60	SHIPPING
Check Total:								818.60	
788600	STATE OF IL SECRETARY OF STATE	060910	06/09/10	12/2010	742077	06/18/10	531 - 8375	10.00	D DIDIER NOTARY RENEWAL
3753	SUBURBAN NEUROLOGY GROUP, LLC	051810	05/18/10	12/2010	742078	06/18/10	563 - 8345	29.80	FD SERVICES 2/10 & 2/13/10
3706	UNIVERSITY SHELL, INC.	40817	05/04/10	12/2010	742081	06/18/10	541 - 8245	13.03	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	40821	05/04/10	12/2010	742081	06/18/10	541 - 8245	55.08	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40856	05/14/10	12/2010	742081	06/18/10	541 - 8245	58.35	PD311 FUEL

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3706	UNIVERSITY SHELL, INC.	40868	05/21/10	12/2010	742081	06/18/10	541 - 8245	42.80	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40880	05/23/10	12/2010	742081	06/18/10	541 - 8245	12.42	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	41104	05/08/10	12/2010	742081	06/18/10	541 - 8245	66.84	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40204	05/24/10	12/2010	742081	06/18/10	541 - 8245	37.03	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40213	05/25/10	12/2010	742081	06/18/10	541 - 8245	11.09	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	40222	05/26/10	12/2010	742081	06/18/10	541 - 8245	40.10	PD311 FUEL
Check Total:								336.74	
856200	W.S. DARLEY & COMPANY	867136	05/27/10	12/2010	742083	06/18/10	563 - 8240	55.40	FD (5) GOGGLE STRAPS
226002	CITY OF DEKALB-WATER FUND	306165	06/01/10	12/2010	742085	06/18/10	653 - 8355	673.68	50790-10254 STR 2/3-5/4/10
226002	CITY OF DEKALB-WATER FUND	304490	06/01/10	12/2010	742085	06/18/10	563 - 8355	329.60	53231-06784 F1 2/3-5/5/10
Check Total:								1,003.28	
866520	WATER GUYS INC	27315-AX	04/30/10	12/2010	742086	06/18/10	653 - 8450	40.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27315-AX-A	04/30/10	12/2010	742086	06/18/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27359-AX	05/07/10	12/2010	742086	06/18/10	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27359-AX-A	05/07/10	12/2010	742086	06/18/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27406-AX	05/14/10	12/2010	742086	06/18/10	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27406-AX-A	05/14/10	12/2010	742086	06/18/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27452	05/21/10	12/2010	742086	06/18/10	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27452-AX-A	05/21/10	12/2010	742086	06/18/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27519-AX	05/27/10	12/2010	742086	06/18/10	653 - 8450	21.00	ANNEX/RADIO RM 6/10 COOLR RENT
Check Total:								168.75	
3765	STANLEY A. BENNETT	050310	05/03/10	12/2010	742089	06/25/10	623 - 8347	550.00	1109 E LINCOLN RMVE TREE LIMBS
110750	ALEXIS FIRE EQUIPMENT COMPANY	35438-IN	05/18/10	12/2010	742091	06/25/10	563 - 8226	78.77	FD ENG3 OVRHEAD DEFROSTER FAN
3331	SYCAMORE BATTERY INC.	297-203747	06/04/10	12/2010	742093	06/25/10	655 - 8228	142.08	STR (192)BARRICADE LITE BATTRS
2828	BLAKE OIL COMPANY	319930	06/03/10	12/2010	742094	06/25/10	1 - 0452	18,801.32	8600 GALLONS ETHANOL

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178250	BROWN TRAFFIC PRODUCTS, INC.	021564	06/03/10	12/2010	742095	06/25/10	655 - 8230	1,542.00	STR12BCKPLATS&6BLCK IRON BASES
181300	BUNCH DISTRIBUTING, INC.	54708	06/02/10	12/2010	742096	06/25/10	655 - 8295	15.93	STR (1) WASH BRUSH
100954	COMCAST CORPORATION	061310	06/13/10	12/2010	742097	06/25/10	561 - 8337	99.95	F3 INTERNET 6/20-7/19/10
249514	COPY ALL SERVICE	29091	06/01/10	12/2010	742098	06/25/10	591 - 8310	118.20	DET P4124 RENT 6/1-6/30/10
249514	COPY ALL SERVICE	29306	06/03/10	12/2010	742098	06/25/10	591 - 8310	278.32	MUN P3795 RENT 4/20-5/19/10
249514	COPY ALL SERVICE	29306-A	06/03/10	12/2010	742098	06/25/10	591 - 8202	10.84	MUN P3795 B/W COPIES 4/20-5/19
249514	COPY ALL SERVICE	29306-B	06/03/10	12/2010	742098	06/25/10	591 - 8202	230.33	MUN P3795 CLR COPIES 4/20-5/19
							Check Total:	637.69	
501	JAMES R. CRANE	062410	06/24/10	12/2010	742099	06/25/10	505 - 8481	37.65	NOV'09-APRIL'10 REBATE PROGRAM
296700	DEKALB COUNTY ECONOMIC DEVELOPM	DK10.267	06/08/10	12/2010	742101	06/25/10	511 - 8373	15.00	M BIERNACKI 6/8/10 ROUNDTABLE
296700	DEKALB COUNTY ECONOMIC DEVELOPM	DK10.267-A	06/08/10	12/2010	742101	06/25/10	622 - 8373	15.00	D HILAND 6/8/10 ROUNDTABLE
							Check Total:	30.00	
310113	DEKALB MECHANICAL	50002	06/08/10	12/2010	742102	06/25/10	563 - 8348	570.00	F1 LOCKER RM EXHAUST FAN MOTOR
324050	DELNOR-COMMUNITY HOSPITAL	V108972364	06/18/10	12/2010	742103	06/25/10	563 - 8345	1,895.00	FD 2/24/10 SERVICES
350580	ELLMAN'S MUSIC CENTER, INC.	579313	06/14/10	12/2010	742105	06/25/10	503 - 8295	30.40	MUN BAND SNARE DRUM COVER
350580	ELLMAN'S MUSIC CENTER, INC.	579312	06/14/10	12/2010	742105	06/25/10	503 - 8295	425.00	MUN BAND TOMS TOMS DRUMS
							Check Total:	455.40	
3720	ENCO2MPASS MEDICAL & SPECIALTY	02560310	05/31/10	12/2010	742106	06/25/10	563 - 8241	15.93	FD ACETYLENE CYLINDER RENT
3720	ENCO2MPASS MEDICAL & SPECIALTY	02560310-A	05/31/10	12/2010	742106	06/25/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
3720	ENCO2MPASS MEDICAL & SPECIALTY	02560310-B	05/31/10	12/2010	742106	06/25/10	563 - 8241	7.32	FD NITROGEN CYLINDER RENT
3720	ENCO2MPASS MEDICAL & SPECIALTY	02560310-C	05/31/10	12/2010	742106	06/25/10	563 - 8241	142.31	FD OXYGEN CYLINDER RENT
3720	ENCO2MPASS MEDICAL & SPECIALTY	02560310-D	05/31/10	12/2010	742106	06/25/10	563 - 8241	224.54	FD SMALL CYLINDER RENT
							Check Total:	392.10	
222	THE TERRAMAR GROUP, INC.	50207	05/04/10	12/2010	742108	06/25/10	563 - 8580	19.67	FD (5) MICS/(5) "O" RINGS

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222	THE TERRAMAR GROUP, INC.	50285	05/18/10	12/2010	742108	06/25/10	563 - 8580	25.00	FD E-1 INSTALL EQUIPMENT
222	THE TERRAMAR GROUP, INC.	50285-A	05/18/10	12/2010	742108	06/25/10	563 - 8580	31.13	FD E-1 GROMMET&HEADPHONE CABL
222	THE TERRAMAR GROUP, INC.	50285-B	05/18/10	12/2010	742108	06/25/10	563 - 8580	6.72	SHIPPING
Check Total:								82.52	
379003	FOSTER COACH SALES, INC.	48005	05/25/10	12/2010	742110	06/25/10	563 - 8226	214.50	FD MEDIC 3 TRANSDUCER
401100	BARTNETT ENTERPRISES, LLC	66722	05/17/10	12/2010	742112	06/25/10	563 - 8270	4.25	FD T CARR CLEAN PANTS
401100	BARTNETT ENTERPRISES, LLC	67422	05/20/10	12/2010	742112	06/25/10	563 - 8270	11.35	FD CLEAN PANTS/SWEATER/SHIRT
Check Total:								15.60	
2448	JOHN J. GROTTO	060110	06/01/10	12/2010	742113	06/25/10	531 - 8450	375.00	LGL ADMIN HEARINGS MAY'10
411035	WILLIAM E. HANNA SURVEYORS	23041	06/01/10	12/2010	742115	06/25/10	631 - 8399	45.00	ENG EVANS ALLEY EASEMENT
411043	LINDA D. HANSEN	H060210-1	06/04/10	12/2010	742116	06/25/10	505 - 8349	170.00	LGL OTTO'S 6/2/10 LQR HEARING
3536	RICKI LEE KUNZ	2286	06/07/10	12/2010	742118	06/25/10	543 - 8270	138.78	PD L REINBOLZ MOTRCYCLE HELMET
3260	ARCENIO J. CRUZ	546	06/14/10	12/2010	742120	06/25/10	653 - 8450	348.00	JANITORIAL SRVC 6/7-6/11/10
456520	IL DIRECTOR OF EMPLOYMENT SECURIT	062310	06/23/10	12/2010	742121	06/25/10	591 - 8179	234.82	LALONDE 11/22-12/12/09 61-8103
3543	NOTARY SERVICE&BONDING AGENCY, I	060910	06/09/10	12/2010	742122	06/25/10	531 - 8375	44.85	D DIDIER NOTARY STAMP&PACKAGE
2000	MICHAEL L. FIORI	2336	06/03/10	12/2010	742123	06/25/10	653 - 8291	273.73	MUN BLDG HAND SNTZR/TOWELS
2000	MICHAEL L. FIORI	2337	06/03/10	12/2010	742123	06/25/10	563 - 8291	575.53	FD MISC SUPPLIES & CLEANERS
2000	MICHAEL L. FIORI	2338	06/03/10	12/2010	742123	06/25/10	563 - 8291	206.85	FD FOAM ANTIBACTERIAL SOAP
2000	MICHAEL L. FIORI	2339	06/03/10	12/2010	742123	06/25/10	653 - 8291	82.24	SNR CTR TOWELS & GLOVES
Check Total:								1,138.35	
1323	KISHWAUKEE CORPORATE HEALTH	11864	06/01/10	12/2010	742125	06/25/10	591 - 8345	188.00	(4) DOT DRUG SCREENS 5/17/10

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1323	KISHWAUKEE CORPORATE HEALTH	11864-A	06/01/10	12/2010	742125	06/25/10	591 - 8345	21.50	(1) BREATH ALCOHOL TEST5/17/10
								Check Total:	209.50
530101	KLEIN, STODDARD, BUCK, WALLER &	060210	06/02/10	12/2010	742126	06/25/10	505 - 8349	150.00	LGL OTTO'S 6/2/10 LQR HEARING
3569	KNUTSON LAWN CARE & HOME SERVIC	3565-A	04/30/10	12/2010	742127	06/25/10	655 - 8327	175.00	DIG & INSTALL 1 TREE 6TH STR
3569	KNUTSON LAWN CARE & HOME SERVIC	3538	04/30/10	12/2010	742127	06/25/10	655 - 8313	200.00	SPRAY&PULL WEEDS 14TH&PLEASAN
3569	KNUTSON LAWN CARE & HOME SERVIC	3538-A	04/30/10	12/2010	742127	06/25/10	655 - 8313	60.00	PULL WEEDS-KENSINGTON POINT
								Check Total:	435.00
3761	CALEB B. MAHONEY	052510	05/25/10	12/2010	742129	06/25/10	530 - 3518	50.00	RFND OVRPYMT 10-13849 MAIL-IN
591220	MENARD, INC.	51213	06/11/10	12/2010	742131	06/25/10	655 - 8228	47.04	STR BARRICADE LUMBER@HAISH
598519	MIKE'S AUTO AND TRUCK REPAIR	061018	06/02/10	12/2010	742132	06/25/10	655 - 8315	30.00	P19 SAFETY TEST
625511	MUTUAL AID BOX ALARM SYSTEM	10-083	03/05/10	12/2010	742134	06/25/10	563 - 8376	100.00	M CALLAHAN DSPTCH CONF 2/24-26
655325	RAY O'HERRON COMPANY, INC.	1012044-IN	05/25/10	12/2010	742137	06/25/10	543 - 8226	194.89	PD (7) CLEAR STROBE TUBES
1836	OFFICE DEPOT, INC.	52180442400	06/08/10	12/2010	742138	06/25/10	561 - 8204	7.28	FD (4) 2PK CORRECTN TAPES
907078	W. DEE PALMER	062110	06/21/10	12/2010	742140	06/25/10	503 - 8295	21.49	RMB PERCUSSION UNIT-GANDER MT
2080	PEEK TRAFFIC CORPORATION	81660	05/29/10	12/2010	742141	06/25/10	655 - 8318	237.50	STR (2) CONTROLLERS LABOR
2080	PEEK TRAFFIC CORPORATION	81660-A	05/29/10	12/2010	742141	06/25/10	655 - 8318	18.36	STR (2) CONTROLLERS PARTS
2080	PEEK TRAFFIC CORPORATION	81660-B	05/29/10	12/2010	742141	06/25/10	655 - 8318	20.36	FREIGHT
								Check Total:	276.22
3767	PIKE SYSTEMS INC.	614068	06/09/10	12/2010	742142	06/25/10	655 - 8231	229.00	STR GRAFFITI RMVL KIT
3767	PIKE SYSTEMS INC.	614068-A	06/09/10	12/2010	742142	06/25/10	655 - 8231	6.00	FUEL SURCHARGE
								Check Total:	235.00

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683503	PITNEY BOWES, INC	7541049-JN1	06/13/10	12/2010	742143	06/25/10	591 - 8310	262.00	MAIL MACHINE LEASE5/30-6/30/10
751	THE PITNEY BOWES BANK, INC.	061310	06/13/10	12/2010	742144	06/25/10	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	5911912	06/07/10	12/2010	742145	06/25/10	517 - 8204	65.36	FIN ADD MCHNE ROLLS/FILE PCKTS
703940	QUILL CORPORATION & SUBSIDIARIES	5989873	06/10/10	12/2010	742145	06/25/10	517 - 8204	14.48	FIN (4) CORRECTN TAPE REFILLS
Check Total:								79.84	
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560168	05/31/10	12/2010	742146	06/25/10	655 - 8226	18.60	STR ACETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560168-A	05/31/10	12/2010	742146	06/25/10	655 - 8226	3.72	STR ARGON CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560168-B	05/31/10	12/2010	742146	06/25/10	655 - 8226	3.72	STR NITROGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560168-C	05/31/10	12/2010	742146	06/25/10	655 - 8226	18.60	STR OXYGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560168-D	05/31/10	12/2010	742146	06/25/10	655 - 8226	11.16	STR SMALL CYLNDRS RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560168-E	05/31/10	12/2010	742146	06/25/10	655 - 8226	2.00	HAZARDOUS FEE CHARGE
Check Total:								57.80	
1048	CAWLEY ENTERPRISES, INC.	12404	05/27/10	12/2010	742153	06/25/10	544 - 8310	85.00	PD RADIO LABOR
1048	CAWLEY ENTERPRISES, INC.	12404-A	05/27/10	12/2010	742153	06/25/10	544 - 8310	25.00	TRAVEL CHARGE 4/1/10
1048	CAWLEY ENTERPRISES, INC.	12404-B	05/27/10	12/2010	742153	06/25/10	544 - 8310	85.00	PD CONSOLE EQUIPMNT LABOR
1048	CAWLEY ENTERPRISES, INC.	12404-C	05/27/10	12/2010	742153	06/25/10	544 - 8310	25.00	TRAVEL CHARGE 4/2/10
1048	CAWLEY ENTERPRISES, INC.	12404-D	05/27/10	12/2010	742153	06/25/10	544 - 8310	106.25	PD CONSOLE EQUIPMENT LABOR
1048	CAWLEY ENTERPRISES, INC.	12404-E	05/27/10	12/2010	742153	06/25/10	544 - 8310	25.00	TRAVEL CHARGE 5/12/10
1048	CAWLEY ENTERPRISES, INC.	12404-F	05/27/10	12/2010	742153	06/25/10	544 - 8310	297.50	PD RADIO CHANNEL LABOR
1048	CAWLEY ENTERPRISES, INC.	12408	06/09/10	12/2010	742153	06/25/10	543 - 8580	85.00	PD RADIO CONTROL LABOR
1048	CAWLEY ENTERPRISES, INC.	12408-A	06/09/10	12/2010	742153	06/25/10	543 - 8580	30.95	PD ANTENNA/SWITCH/VOLUME
1048	CAWLEY ENTERPRISES, INC.	12408-B	06/09/10	12/2010	742153	06/25/10	543 - 8580	59.85	PD (3) RADIO ANTENNAS
Check Total:								824.55	
3768	TRI CITY RADIOLOGY S.C.	T438863A	06/18/10	12/2010	742156	06/25/10	563 - 8345	184.00	FD 2/24/10 SERVICES
835200	UNITED PARCEL SERVICE	7WX103240	06/12/10	12/2010	742158	06/25/10	561 - 8305	7.46	FD/WTR 6/5-6/11/10
839555	UNIVERSITY OF ILLINOIS-GAR	UFINJ418	05/05/10	12/2010	742159	06/25/10	563 - 8376	250.00	T CONLEY 4/12/10 TACTICS

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856200	W.S. DARLEY & COMPANY	866022	05/20/10	12/2010	742162	06/25/10	563 - 8240	133.74	FD (3) GOGGLES
876000	WEST GROUP PAYMENT CENTER	820700172	06/01/10	12/2010	742163	06/25/10	531 - 8375	371.50	LGL ONLINE FEE MAY 2010
876000	WEST GROUP PAYMENT CENTER	820783601	06/04/10	12/2010	742164	06/25/10	543 - 8375	73.00	PD'09IL COMP STATE BAR&STATUTS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-5130220	06/04/10	12/2010	742170	06/30/10	655 - 8219	14.09	STR (7) SHOP LITES
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-F	04/30/10	12/2010	742173	06/30/10	655 - 8313	150.00	LINC HWY MOW/TRIM4/13,20,27/10
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-G	04/30/10	12/2010	742173	06/30/10	655 - 8313	255.00	ANNGLDDN MOW/TRIM4/15,22,29,10
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-H	04/30/10	12/2010	742173	06/30/10	655 - 8313	17.50	LINC HWY CLN-UP STICKS 4/13/10
Check Total:								422.50	
835200	UNITED PARCEL SERVICE	7WX103250	06/19/10	12/2010	742180	06/30/10	561 - 8305	6.65	FD/WTR FRT 6/12-6/18/10
853184	VERIZON NORTH	051010	05/10/10	12/2010	742181	06/30/10	591 - 8337	450.04	748-2010 YSB 5/10/10
853184	VERIZON NORTH	051010-A	05/10/10	12/2010	742181	06/30/10	591 - 8337	31.84	748-7081 ALARM 5/10/10
853184	VERIZON NORTH	051010-F	05/10/10	12/2010	742181	06/30/10	511 - 8337	1,421.14	748-2080 MUN BLDG 5/10/10
853184	VERIZON NORTH	051010-G	05/10/10	12/2010	742181	06/30/10	511 - 8337	18.28	748-2024 I&T FAX 5/10/10
853184	VERIZON NORTH	051010-I	05/10/10	12/2010	742181	06/30/10	651 - 8337	868.70	748-2040 STR 5/10/10
853184	VERIZON NORTH	051010-K	05/10/10	12/2010	742181	06/30/10	521 - 8337	193.08	748-2095 CLERK 5/10/10
853184	VERIZON NORTH	051010-L	05/10/10	12/2010	742181	06/30/10	561 - 8337	2,137.49	748-8460 FD 5/10/10
853184	VERIZON NORTH	051010-N	05/10/10	12/2010	742181	06/30/10	631 - 8337	268.02	748-2331 ENG 5/10/10
853184	VERIZON NORTH	051010-P	05/10/10	12/2010	742181	06/30/10	541 - 8337	2,497.56	748-8417 PD 5/10/10
853184	VERIZON NORTH	051010-R	05/10/10	12/2010	742181	06/30/10	561 - 8337	242.74	RT6-1042 FD 5/10/10
853184	VERIZON NORTH	051010-T	05/10/10	12/2010	742181	06/30/10	591 - 8337	1,052.29	748-2000 5/10/10
853184	VERIZON NORTH	051010-X	05/10/10	12/2010	742181	06/30/10	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 5/10/10
853184	VERIZON NORTH	051010-Y	05/10/10	12/2010	742181	06/30/10	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 5/10/10
853184	VERIZON NORTH	051010-Z	05/10/10	12/2010	742181	06/30/10	511 - 8337	742.29	754-8880 INTERNET LINE 5/10/10
Check Total:								10,045.31	

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1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	511 - 8337	85.53	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	521 - 8337	1.61	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	541 - 8337	108.12	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	561 - 8337	21.84	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	591 - 8337	1.14	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	591 - 8337	23.35	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	591 - 8337	57.81	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	622 - 8337	0.33	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	623 - 8337	0.33	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	631 - 8337	6.78	LONG DISTANCE 5/1-5/31/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	651 - 8337	6.61	LONG DISTANCE 5/1-5/31/10
Check Total:								313.45	
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	505 - 8337	44.20	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	511 - 8337	83.40	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	515 - 8337	233.15	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	531 - 8337	6.87	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	541 - 8337	795.60	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	561 - 8337	493.84	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	622 - 8337	57.53	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	623 - 8337	163.86	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	631 - 8337	100.03	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	651 - 8337	631.73	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	515 - 8337	180.11	LAPTOP CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	541 - 8337	460.25	LAPTOP CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	561 - 8337	176.08	LAPTOP CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	623 - 8337	88.04	LAPTOP CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	505 - 8337	35.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	511 - 8337	70.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	515 - 8337	175.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	531 - 8337	35.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	541 - 8337	35.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	561 - 8337	70.00	20 BLACKBERRY CELLS 4/5-5/4/10

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FUND: 1 GENERAL FUND {Continued . . .}

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853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	622 - 8337	35.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	623 - 8337	35.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	631 - 8337	35.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	651 - 8337	70.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	515 - 8580	415.68	CELL PHONE ACCESSORIES
Check Total:								4,525.37	
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-F	06/16/10	12/2010	742185	06/30/10	541 - 8305	6.80	PD POSTAGE - 6/18/10 EVIDENCE
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-G	06/24/10	12/2010	742185	06/30/10	543 - 8299	3.51	PD PRISONER 10-20080 6/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-I	06/18/10	12/2010	742185	06/30/10	541 - 8245	20.00	PD321 FUEL 6/18/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-J	06/21/10	12/2010	742185	06/30/10	543 - 8376	14.95	C SULLIVAN LNCHS6/16-17/10TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-K	06/18/10	12/2010	742185	06/30/10	543 - 8376	15.81	PD BURKE LNCHS 6/16-1-6/17/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-L	06/18/10	12/2010	742185	06/30/10	551 - 8243	8.65	PD OFFCR LNCH 10-18276 6/8/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-M	06/22/10	12/2010	742185	06/30/10	551 - 8243	10.00	PD OFFCR LNCH 9-40876 6/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-N	06/29/10	12/2010	742185	06/30/10	551 - 8376	42.75	PD LOCKHART MEALS 6/16-17/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-O	06/18/10	12/2010	742185	06/30/10	551 - 8376	8.37	PD LOCKHART MEAL 6/18/10 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-P	06/30/10	12/2010	742185	06/30/10	1 - 0910	0.25	PETTY CASH SHORT 6/30/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-B	06/25/10	12/2010	742185	06/30/10	517 - 8305	13.65	FIN POSTGE 6/25/10 CRDT DOCS
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-C	06/24/10	12/2010	742185	06/30/10	531 - 8366	1.00	LGL COPY OF LIEN-DKLB CNTY
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-D	06/18/10	12/2010	742185	06/30/10	541 - 8245	5.01	PD321 FUEL - 6/18/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-E	06/26/10	12/2010	742185	06/30/10	541 - 8245	10.50	PD381 FUEL - 6/26/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-H	06/29/10	12/2010	742185	06/30/10	543 - 8349	5.00	PD PETRAGALLO NOTARY-DKLB CNTY
Check Total:								166.25	
3296	JAMES R. DUDZINSKI	092408	09/24/08	6/2009	742186	06/30/10	540 - 3514	10.00	RFND OVRPYMT PARKTCKT 247763
519255	STEVEN KAPITAN	REPLC-7368	05/13/10	12/2010	742188	06/30/10	1 - 1910	100.00	POLITICAL SIGN RFND 8335
231	JANICE C. SPRAETZ	121208	12/12/08	6/2009	742191	06/30/10	505 - 8481	23.25	MAY-OCT'08 REBATE PROGRAM
3434	PAULA STEIMEL	060309	06/03/09	12/2009	742192	06/30/10	623 - 8347	50.00	RMB MOWING-DET POND-LEXINGTON

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FUND: 1 GENERAL FUND {Continued . . .}

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							<u>TOTAL for Fund: 1</u>	<u>158,544.24</u>	

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06/01/2010 thru 06/30/2010**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2600	NORTHERN TRUST CO	060110-B	06/01/10	12/2010	212	06/01/10	220 - 8412	12,996.67	BAN 40005C DEBT SERVICE
							TOTAL for Fund: 220	12,996.67	

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FUND: 225 TIF DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	060110	06/01/10	12/2010	209	06/01/10	225 - 8412	5,400.01	BOND PAYMENT 6/1/10
2600	NORTHERN TRUST CO	060110	06/01/10	12/2010	210	06/01/10	225 - 8412	29,250.00	BAN 40004C DEBT SERVICE
2600	NORTHERN TRUST CO	060110-A	06/01/10	12/2010	211	06/01/10	225 - 8411	5,500,000.00	PAY OFF BAN 40006C
2600	NORTHERN TRUST CO	060110-A	06/01/10	12/2010	211	06/01/10	225 - 8412	23,827.22	PAY OFF BAN 40006C
							Check Total:	5,523,827.22	
2600	NORTHERN TRUST CO	060110-B	06/01/10	12/2010	212	06/01/10	225 - 8412	4,332.22	BAN 40005C DEBT SERVICE
2600	NORTHERN TRUST CO	060110-C	06/01/10	12/2010	213	06/01/10	225 - 8411	1,000,000.00	PAY OFF TIF BAN 40005C
2985	U.S. BANK NATIONAL ASSOCIATION	062510	06/25/10	12/2010	214	06/25/10	225 - 0710	175,000.00	TIF REVENUE BOND D/S
361000	FEDERAL EXPRESS CORPORATION	7-102-23414	05/26/10	12/2010	741708	06/04/10	225 - 8342	21.97	FIN-KATTEMUCHIN2010A BOND DOCS
361000	FEDERAL EXPRESS CORPORATION	7-102-23414	05/26/10	12/2010	741708	06/04/10	225 - 8342	25.55	FIN-KATTEMUCHIN2010A BOND DOCS
							Check Total:	47.52	
519580	KATTEN MUCHIN ROSENMAN LLP	1300751716	05/26/10	12/2010	741764	06/04/10	225 - 8342	20,800.00	SERIES 2010A BOND LGL FEES
							TOTAL for Fund: 225	6,758,656.97	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
326850	DICK'S BODY SHOP, INC.	1190-1	05/17/10	12/2010	741782	06/11/10	27 - 8472	590.70	PD321 PARTS & MATLS 10-14158
326850	DICK'S BODY SHOP, INC.	1190-1-A	05/17/10	12/2010	741782	06/11/10	27 - 8472	295.00	PD321 LABOR 10-14158
Check Total:								885.70	
580004	MASCAL ELECTRIC, INC.	109420	05/27/10	12/2010	742130	06/25/10	27 - 8472	887.20	MUN BLDG LIGHTNING HIT-LABOR
580004	MASCAL ELECTRIC, INC.	109420-A	05/27/10	12/2010	742130	06/25/10	27 - 8472	422.96	MUN BLDG (2)SURGE ARRESTORS
Check Total:								1,310.16	
783545	STANDARD ROOFING COMPANY	15404	06/02/10	12/2010	742152	06/25/10	27 - 8472	150.00	1ST&LINC LITEPOLECRANE10-16630
TOTAL for Fund: 27								2,345.86	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	052710-I	05/27/10	12/2010	223	06/25/10	32 - 8515	269.99	DATA SERVER RPLCMNT-NEWEGG
196055	FIRST BANKCARD	052710-J	05/27/10	12/2010	223	06/25/10	32 - 8515	752.78	DATA SERVER RPLCMNT-NEWEGG
196055	FIRST BANKCARD	052710	05/27/10	12/2010	223	06/25/10	32 - 8515	103.97	IT CISCO SWTCH CABLES-LANSHACK
196055	FIRST BANKCARD	052710-A	05/27/10	12/2010	223	06/25/10	32 - 8515	98.00	IT CISCO SWTCHMEMRY-MEMORYDEA
Check Total:								1,224.74	
1125	TYLER TECHNOLOGIES, INC.	20655	11/29/09	12/2010	741757	06/04/10	32 - 8515	4,962.00	MUNIS SOFTWARE UPGRADE
1125	TYLER TECHNOLOGIES, INC.	23527	01/31/10	12/2010	741757	06/04/10	32 - 8515	5,100.00	MUNIS SOFTWARE UPGRADE
Check Total:								10,062.00	
TOTAL for Fund:							32	11,286.74	

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06/01/2010 thru 06/30/2010**FUND: 36 DEVELOPMENT SERVICES FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
853184	VERIZON NORTH	051010-O	05/10/10	12/2010	742181	06/30/10	36 - 8337	86.73	748-2333 DEV SRVCS 5/10/10
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	36 - 8337	4.29	LONG DISTANCE 5/1-5/31/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	36 - 8337	44.02	LAPTOP CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	36 - 8337	105.95	CELL PHONES 4/5-5/4/10
Check Total:								149.97	
TOTAL for Fund: 36								240.99	

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	052710	05/27/10	12/2010	220	06/25/10	641 - 8232	270.68	WTR HI-LINE PUMP DRIVESHAFT
2425	FIRST BANKCARD	052710-A	05/27/10	12/2010	220	06/25/10	641 - 8376	15.00	B FAIVRE WEBINAR 5/27 IAWWA
								Check Total:	285.68
199978	CERTIFIED BALANCE & SCALE CORP.	19206	05/11/10	12/2010	741696	06/04/10	641 - 8356	315.00	WTR RECERTIFY TEST WEIGHTS
199978	CERTIFIED BALANCE & SCALE CORP.	19206-A	05/11/10	12/2010	741696	06/04/10	641 - 8356	26.00	SHIPPING/PACKAGING & INSURANCE
								Check Total:	341.00
259169	CURRAN CONTRACTING COMPANY	80710	05/11/10	12/2010	741703	06/04/10	641 - 8228	752.02	WTR 13.31TONS MODIFIED SURFACE
425700	HINTZSCHE FERTILIZER, INC.	905154	05/03/10	12/2010	741715	06/04/10	641 - 8245	191.30	WTR CNTY FRM WTP GENERATR FUEL
615673	MORTON SALT	390455	05/12/10	12/2010	741734	06/04/10	641 - 8250	2,284.28	WTR 23.75 TONS CRYSTAL SALT
2994	RAINBO OIL COMPANY	1045750-A	05/10/10	12/2010	741751	06/04/10	641 - 8245	102.51	WTR ANTIFREEZE
2994	RAINBO OIL COMPANY	1045750-E	05/10/10	12/2010	741751	06/04/10	641 - 8245	2.75	TRANSPORT&ENVIRMNTL IMPACT FE
								Check Total:	105.26
835200	UNITED PARCEL SERVICE	7WX103210	05/22/10	12/2010	741758	06/04/10	641 - 8305	22.68	FD/STR/WTR FRT 5/15-5/21/10
856860	EXXON MOBIL CARD SERVICES	001907	05/10/10	12/2010	741759	06/04/10	641 - 8219	46.50	WTR DIV MISC SUPPLIES
196069	CATCHING FLUIDPOWER, INC.	5549380	05/19/10	12/2010	741773	06/11/10	641 - 8226	78.18	WTR/STR HOSE PRODUCTS-STOCK
308200	DEKALB IMPLEMENT COMPANY	240379	05/17/10	12/2010	741778	06/11/10	641 - 8226	96.74	WTR W21 FUEL FILTERS
320504	DEKALB SANITARY DISTRICT	061010	06/10/10	11/2010	741781	06/11/10	40 - 3441	1,312.92	MAY 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	061010	06/10/10	11/2010	741781	06/11/10	40 - 3441	546,663.86	MAY 2010 SERVICE
								Check Total:	547,976.78
3749	SHERYL DOWDEN	1436	06/03/10	12/2010	741784	06/11/10	40 - 0221	9.30	831 SPRINGDALE LN B#307105

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,	CVW46835	05/19/10	12/2010	741803	06/11/10	641 - 8226	27.33	W18 (1) CONNECTOR
3747	DAVID PRATT	1433	06/03/10	12/2010	741807	06/11/10	40 - 0221	28.97	1583 GRANGE RD B#110180
3750	PRUDENTIAL STARCK REALTY	1437	06/03/10	12/2010	741808	06/11/10	40 - 0221	19.74	319 GURLER 307119
3748	BEN STONEWALL	1434	06/03/10	12/2010	741813	06/11/10	40 - 0221	19.74	3411 BASSWOOD LANE B#304118
3748	BEN STONEWALL	1435	06/03/10	12/2010	741813	06/11/10	40 - 0221	102.42	3411 BASSWOOD LANE B#304395
Check Total:								122.16	
835200	UNITED PARCEL SERVICE	7WX103220	05/29/10	12/2010	741816	06/11/10	641 - 8305	25.83	STR/WTR FRT 5/22-5/28/10
3660	ALEXANDER CHEMICAL CORPORATION	0433672	05/14/10	12/2010	742003	06/18/10	641 - 8250	4,760.00	WTR HYDROFLUOSILICIC ACID
3660	ALEXANDER CHEMICAL CORPORATION	0433672-A	05/14/10	12/2010	742003	06/18/10	641 - 8250	900.00	DEPOSIT FEE
3660	ALEXANDER CHEMICAL CORPORATION	0433672-B	05/14/10	12/2010	742003	06/18/10	641 - 8250	40.00	FUEL SURCHARGE
3660	ALEXANDER CHEMICAL CORPORATION	0433673	05/14/10	12/2010	742003	06/18/10	641 - 8250	-270.00	WTR CRDT DEPOSIT FEE
Check Total:								5,430.00	
259169	CURRAN CONTRACTING COMPANY	80753	05/26/10	12/2010	742018	06/18/10	641 - 8228	734.70	WTR 11.85 TONS HMA SURFACE
2179	HD SUPPLY WATERWORKS, LTD.	1432661	05/28/10	12/2010	742037	06/18/10	641 - 8232	1,069.35	WTR CURB BOX LIDS/BXS RPR SCTN
2179	HD SUPPLY WATERWORKS, LTD.	1432885	05/28/10	12/2010	742037	06/18/10	641 - 8232	392.53	WTR CURB BOX LIDS/BXS RPR SCTN
Check Total:								1,461.88	
2000	MICHAEL L. FIORI	2326	05/26/10	12/2010	742043	06/18/10	641 - 8219	532.77	WTR DIV HOTCUPS/KLNX/TP/TOWELS
2500	MIDAMERICAN ENERGY COMPANY	5113855	05/24/10	12/2010	742050	06/18/10	641 - 8352	15,526.99	ACCT 230446 WELLS 4/7-5/6/10
2500	MIDAMERICAN ENERGY COMPANY	5113855-A	05/24/10	12/2010	742050	06/18/10	641 - 8352	1,311.10	ACCT 230446 WLL15 4/19-5/18/10
Check Total:								16,838.09	
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	051910	05/19/10	12/2010	742055	06/18/10	641 - 8351	248.20	25-41-05-10009 4/20-5/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	052010	05/20/10	12/2010	742055	06/18/10	641 - 8351	144.57	94-91-08-10004 4/20-5/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	052110	05/21/10	12/2010	742055	06/18/10	641 - 8351	524.38	79-26-05-10007 4/21-5/21/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	052610	05/26/10	12/2010	742055	06/18/10	641 - 8351	294.86	54-07-09-10002 4/26-5/26/10

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647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	052610-A	05/26/10	12/2010	742055	06/18/10	641 - 8351	136.22	89-26-05-10006 4/23-5/24/10
Check Total:								1,348.23	
3117	OZINGA ILLINOIS RMC, INC.	77334	05/10/10	12/2010	742061	06/18/10	641 - 8228	615.00	638 N 10TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	77334-A	05/10/10	12/2010	742061	06/18/10	641 - 8228	10.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	78448	05/18/10	12/2010	742061	06/18/10	641 - 8228	1,035.00	S 4TH&E ROOSEVELT MATRLS
3117	OZINGA ILLINOIS RMC, INC.	78448-A	05/18/10	12/2010	742061	06/18/10	641 - 8228	18.00	ENVIRONMENTAL CHARGE
Check Total:								1,678.00	
774850	SMITH ECOLOGICAL SYSTEMS INC.	13834	05/26/10	12/2010	742074	06/18/10	641 - 8232	433.94	WTR (2) ROTOMETERS
1847	SUPERIOR BUSINESS FORMS, INC.	1358552	05/24/10	12/2010	742079	06/18/10	641 - 8373	2,705.00	17,452 WTR QUALTY RPRT BROCHRS
854000	VIKING CHEMICAL COMPANY	202322	05/27/10	12/2010	742082	06/18/10	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	202322-A	05/27/10	12/2010	742082	06/18/10	641 - 8250	3,000.00	WTR CHLORINE CYL DEPOSIT
854000	VIKING CHEMICAL COMPANY	202322-B	05/27/10	12/2010	742082	06/18/10	641 - 8250	85.00	DELIVERY CHARGE
854000	VIKING CHEMICAL COMPANY	202333	05/27/10	12/2010	742082	06/18/10	641 - 8250	-3,300.00	CRDT (33) CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	202333-A	05/27/10	12/2010	742082	06/18/10	641 - 8250	-45.00	WTR CRDT 55GAL POLY BRREL DPST
Check Total:								2,710.00	
226002	CITY OF DEKALB-WATER FUND	306166	06/01/10	12/2010	742085	06/18/10	641 - 8355	438.78	50790-10255 WTR 2/3-5/5/10
3757	MARTHA AGUAYO	1440	06/17/10	12/2010	742090	06/25/10	40 - 0221	489.94	303 RIDGE CATASTROPHIC B302945
3757	MARTHA AGUAYO	1440	06/17/10	12/2010	742090	06/25/10	40 - 0222	486.20	303 RIDGE CATASTROPHIC B302945
Check Total:								976.14	
327645	R. K. DIXON, COMPANY	329566	05/24/10	12/2010	742104	06/25/10	40 - 0751	289.77	WTRBILLING COPIES 6/29-9/28/10
203	FANT FAMILY, LLC	1442	06/21/10	12/2010	742107	06/25/10	40 - 0221	19.74	1009 OAK B#307184
396975	GORDON FLESCH COMPANY, INC.	OSX519	06/08/10	12/2010	742111	06/25/10	641 - 8285	429.26	WTRDIV BLCK/YLLW/MAGENTATONER
3755	DONALD HAMMETT	1438	06/17/10	12/2010	742114	06/25/10	40 - 0221	20.07	210 W ROYAL DR B#307131

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2179	HD SUPPLY WATERWORKS, LTD.	1441090	06/03/10	12/2010	742117	06/25/10	641 - 8232	484.95	WTR CORP STOPS/8X2 CC/6X2 CC
2179	HD SUPPLY WATERWORKS, LTD.	1445705	06/03/10	12/2010	742117	06/25/10	641 - 8232	397.90	WTR CURB BOX RPR SECTIONS
								Check Total:	882.85
3758	HENRY LEONARD JR	1441	06/21/10	12/2010	742128	06/25/10	40 - 0221	8.04	122 PARK B#307175
598519	MIKE'S AUTO AND TRUCK REPAIR	061029	06/03/10	12/2010	742132	06/25/10	641 - 8315	20.00	W-28 SAFETY TEST
615673	MORTON SALT	392228	05/14/10	12/2010	742133	06/25/10	641 - 8250	2,314.09	WTR 24.06 TONS CRYSTAL SALT
615673	MORTON SALT	404673	06/03/10	12/2010	742133	06/25/10	641 - 8250	2,414.12	WTR 25.10 TONS CRYSTAL SALT
615673	MORTON SALT	405594	06/04/10	12/2010	742133	06/25/10	641 - 8250	2,239.07	WTR 23.28 TONS CRYSTAL SALT
615673	MORTON SALT	405595	06/04/10	12/2010	742133	06/25/10	641 - 8250	2,215.03	WTR 23.03 TONS CRYSTAL SALT
								Check Total:	9,182.31
3117	OZINGA ILLINOIS RMC, INC.	79914	05/24/10	12/2010	742139	06/25/10	641 - 8228	1,035.00	444 GREENWOOD NORTH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	79914-A	05/24/10	12/2010	742139	06/25/10	641 - 8228	18.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	81327	05/26/10	12/2010	742139	06/25/10	641 - 8228	747.50	300 N 4TH STR MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	81327-A	05/26/10	12/2010	742139	06/25/10	641 - 8228	13.00	ENVIRONMENTAL CHARGE
								Check Total:	1,813.50
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560167	05/31/10	12/2010	742146	06/25/10	641 - 8301	3.72	WTR ACETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560167-A	05/31/10	12/2010	742146	06/25/10	641 - 8301	3.72	WTR OXYGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPP	02560167-B	05/31/10	12/2010	742146	06/25/10	641 - 8301	2.00	HAZARDOUS FEE CHARGE
								Check Total:	9.44
3763	ROBERT SCHNEIDER	1444	06/22/10	12/2010	742148	06/25/10	40 - 0221	362.28	801 WOODLAWN DR B#305087
774850	SMITH ECOLOGICAL SYSTEMS INC.	13874	06/03/10	12/2010	742150	06/25/10	641 - 8232	96.81	WTR (10)SCREEN VENT ASSEMBLIES
3762	GARLAND P. STEELE	1443	06/22/10	12/2010	742154	06/25/10	40 - 0221	69.96	664 STERLING CT B#304176
835200	UNITED PARCEL SERVICE	7WX103230	06/05/10	12/2010	742157	06/25/10	641 - 8305	12.00	WTR FRT 5/29-6/4/10

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835200	UNITED PARCEL SERVICE	7WX103240	06/12/10	12/2010	742158	06/25/10	641 - 8305	12.00	FD/WTR 6/5-6/11/10
843800	UTILITY SUPPLY OF AMERICA, INC.	158870	05/26/10	12/2010	742160	06/25/10	641 - 8244	321.08	WTR LAB SUPPLIES
895505	DR. PAUL YAMBER	1439	06/17/10	12/2010	742166	06/25/10	40 - 0221	19.74	734 N 7TH B#307139
512925	JULIE, INC.	05-10-0415	05/31/10	12/2010	742172	06/30/10	641 - 8301	385.50	WTR MAY'10 304 CALLS
835200	UNITED PARCEL SERVICE	7WX103250	06/19/10	12/2010	742180	06/30/10	641 - 8305	17.60	FD/WTR FRT 6/12-6/18/10
853184	VERIZON NORTH	051010-J	05/10/10	12/2010	742181	06/30/10	641 - 8337	764.07	748-2050 WTR 5/10/10
853184	VERIZON NORTH	051010-B	05/10/10	12/2010	742181	06/30/10	641 - 8337	31.42	748-0479 1685 CNTY FRM 5/10/10
853184	VERIZON NORTH	051010-S	05/10/10	12/2010	742181	06/30/10	641 - 8337	60.97	UH1-2902 ALARM S TOWER 5/10/10
853184	VERIZON NORTH	051010-Q	05/10/10	12/2010	742181	06/30/10	641 - 8337	33.19	787-7634 1505 W LINC 5/10/10
853184	VERIZON NORTH	051010-U	05/10/10	12/2010	742181	06/30/10	641 - 8337	60.97	UH1-2880 ALARM W TOWER 5/10/10
853184	VERIZON NORTH	051010-V	05/10/10	12/2010	742181	06/30/10	641 - 8337	60.97	UH1-2903 ALARM N TOWER 5/10/10
853184	VERIZON NORTH	051010-W	05/10/10	12/2010	742181	06/30/10	641 - 8337	60.97	UH1-2899 ALARM E TOWER 5/10/10
							Check Total:	1,072.56	
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	641 - 8337	4.27	LONG DISTANCE 5/1-5/31/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	641 - 8337	44.02	LAPTOP CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	641 - 8337	538.66	CELL PHONES 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	641 - 8337	70.00	20 BLACKBERRY CELLS 4/5-5/4/10
							Check Total:	652.68	
3556	NAZIA AHMAD/SALMAN AHMAD	1391	10/02/09	4/2010	742184	06/30/10	40 - 0221	17.44	775 RIDGE 273612
3481	JEFFREY KNOWLES	1369	07/24/09	1/2010	742189	06/30/10	40 - 0221	12.27	725 S SECOND 266099

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							<u>TOTAL for Fund:</u>	<u>40</u>	<u>603,432.45</u>

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06/01/2010 thru 06/30/2010**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	5.31.10	05/31/10	12/2010	742100	06/25/10	46 - 8343	6,000.00	MAY 2010 AIRPORT SRVCS
							TOTAL for Fund: 46	6,000.00	

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06/01/2010 thru 06/30/2010**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
866250	WASTE MANAGEMENT OF IL-WEST	32858482011	06/01/10	12/2010	741818	06/11/10	47 - 8346	2,204.58	STR DISPOSAL 5/6-5/20/10	
866300	WASTE MANAGEMENT OF IL-WEST	32158642011	06/01/10	12/2010	741819	06/11/10	47 - 8346	127,252.48	APRIL 2010 SERVICE	
3481	JEFFREY KNOWLES	1372	07/29/09	1/2010	742189	06/30/10	47 - 0223	7.91	725 S 2ND 266099 ADD	
							TOTAL for Fund: 47	129,464.97		

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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2131	AIRPORT WINDSOCK CORP.	21495	05/13/10	12/2010	741692	06/04/10	48 - 8313	158.04	ARPT (4) WINDSOCKS
3697	CINTAS CORPORATION NO. 2	0343643275	05/21/10	12/2010	741697	06/04/10	48 - 8219	65.75	ARPT 1ST AID SUPPLIES
3474	INVIRONMENTS MAGAZINE	203-81	05/08/10	12/2010	741726	06/04/10	48 - 8373	225.00	ARPT AD MAY 2010
624	JACOBSON & ASSOCIATES, LTD	022510C	04/16/10	12/2010	741727	06/04/10	48 - 8450	1,440.00	ARPT APPRSL30,000SQ FT VCNTLND
579250	M.A.R.S., INCORPORATED	543213	05/18/10	12/2010	741730	06/04/10	48 - 8315	73.00	ARPT AP10 ALTERNATOR
579250	M.A.R.S., INCORPORATED	543214	05/18/10	12/2010	741730	06/04/10	48 - 8580	50.00	ARPT AP05 RADIO
579250	M.A.R.S., INCORPORATED	543214-A	05/18/10	12/2010	741730	06/04/10	48 - 8580	20.00	ARPT AP05 LABOR
579250	M.A.R.S., INCORPORATED	543296	05/26/10	12/2010	741730	06/04/10	48 - 8218	60.00	ARPT AP05 FRONT SPEAKERS
579250	M.A.R.S., INCORPORATED	543296-A	05/26/10	12/2010	741730	06/04/10	48 - 8218	40.00	ARPT AP05 LABOR
Check Total:								243.00	
2500	MIDAMERICAN ENERGY COMPANY	5111575	05/20/10	12/2010	741732	06/04/10	48 - 8352	1,667.01	ACCT 230445 ARPT 4/2-5/3/10
2500	MIDAMERICAN ENERGY COMPANY	5111575-A	05/20/10	12/2010	741732	06/04/10	48 - 8352	155.28	COM ED ARPT UTILITY CHARGE
Check Total:								1,822.29	
598519	MIKE'S AUTO AND TRUCK REPAIR	051076	05/12/10	12/2010	741733	06/04/10	48 - 8315	20.00	AP03 SAFETY TEST
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	052610-B	05/26/10	12/2010	741739	06/04/10	48 - 8355	7.33	27-72-68-32812 1/27-5/26/10
2628	PLN MUTUAL INSURANCE COMPANY	43791FL-B	05/18/10	12/2010	741747	06/04/10	48 - 8471	118.10	ARPT FARMATE43791FL 6/10-6/11
2628	PLN MUTUAL INSURANCE COMPANY	43791FL-B	05/18/10	12/2010	741747	06/04/10	48 - 0750	1,299.11	ARPT FARMATE43791FL 6/10-6/11
Check Total:								1,417.21	
3741	DAVID A. YELTON	129131	05/19/10	12/2010	741762	06/04/10	48 - 8310	180.00	AP10 REPAIRS
241005	COMMONWEALTH EDISON COMPANY	042910	04/29/10	12/2010	741775	06/11/10	48 - 8352	25.44	3034017012 3/30-4/29/10
241005	COMMONWEALTH EDISON COMPANY	050310-B	05/03/10	12/2010	741775	06/11/10	48 - 8352	170.68	2439716008 4/02-5/03/10
241005	COMMONWEALTH EDISON COMPANY	050310-C	05/03/10	12/2010	741775	06/11/10	48 - 8352	244.59	2950419022 4/02-5/03/10

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FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	440.71	
308200	DEKALB IMPLEMENT COMPANY	240264-B	05/11/10	12/2010	741778	06/11/10	48 - 8310	1.98	FREIGHT
308200	DEKALB IMPLEMENT COMPANY	239927	04/30/10	12/2010	741778	06/11/10	48 - 8310	705.00	ARPT P198 20' MOWER HOUSING
308200	DEKALB IMPLEMENT COMPANY	240264	05/11/10	12/2010	741778	06/11/10	48 - 8310	600.30	P198 BATWING MOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	240437-E	05/18/10	12/2010	741778	06/11/10	48 - 8310	7.70	FREIGHT
308200	DEKALB IMPLEMENT COMPANY	240437-C	05/18/10	12/2010	741778	06/11/10	48 - 8310	476.33	P198 BATWING MOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	240437-A	05/18/10	12/2010	741778	06/11/10	48 - 8310	34.75	P198BATWNG MOWER RPR DRIVELINE
							Check Total:	1,826.06	
569529	LOWES CREDIT SERVICES	937005-D	05/11/10	12/2010	741797	06/11/10	48 - 8218	1.00	ARPT (2) 100W G8-6 120V
1052	MARTENSON TURF PRODUCTS, INC.	33585	05/20/10	12/2010	741799	06/11/10	48 - 8313	313.00	ARPT WEED KILLER
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,	CVW46706	05/11/10	12/2010	741803	06/11/10	48 - 8315	310.07	AP10 MANIFOLD
310113	DEKALB MECHANICAL	6579	05/20/10	12/2010	742022	06/18/10	48 - 8597	275.00	ARPT FORK LIFT RENTAL MAY'10
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	052710	05/27/10	12/2010	742055	06/18/10	48 - 8355	139.95	17-68-54-13811 3/26-5/26/10
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	05131032191	05/13/10	12/2010	742069	06/18/10	48 - 8218	111.70	ARPT (6) HAL SIGN LAMPS
226002	CITY OF DEKALB-WATER FUND	304893	06/01/10	12/2010	742085	06/18/10	48 - 8355	27.72	53626-07717 ARPT 2/3-5/5/10
226002	CITY OF DEKALB-WATER FUND	304894	06/01/10	12/2010	742085	06/18/10	48 - 8355	22.50	50790-07718 ARPT 2/3-5/5/10
226002	CITY OF DEKALB-WATER FUND	304897	06/01/10	12/2010	742085	06/18/10	48 - 8355	32.94	53626-07721 ARPT 2/3-5/5/10
							Check Total:	83.16	
866520	WATER GUYS INC	27523-MH	05/27/10	12/2010	742086	06/18/10	48 - 8219	7.00	MNT HNGR COOLER RENT 6/10
2154	CAINE FROST	1423	05/30/10	12/2010	742092	06/25/10	48 - 8450	210.00	ARPT RENTALS WEEKS 23-26, 2010
203620	SHAW SUBURBAN MEDIA GROUP, INC.	510402	05/31/10	12/2010	742136	06/25/10	48 - 8373	150.00	ARPT PLANE FLY IN 5/29/10 AD

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FUND: 48 AIRPORT FUND {Continued . . .}

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203620	SHAW SUBURBAN MEDIA GROUP, INC.	510514	05/31/10	12/2010	742136	06/25/10	48 - 8373	75.00	ARPT PLANE FLY IN 5/26/10 AD
								Check Total:	225.00
2381	SECURE CLEAN BUILDING SERVICES, INC.	7683-ARPT	06/01/10	12/2010	742149	06/25/10	48 - 8450	134.00	ARPT JANITORIAL SRVCS JUNE'10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7683-ARPT-	06/01/10	12/2010	742149	06/25/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVC JUNE'10
								Check Total:	167.00
3741	DAVID A. YELTON	129142	06/14/10	12/2010	742167	06/25/10	48 - 8315	200.00	ARPT AP08 REPLC FUEL PUMP-LABR
3496	JOHN LINDEMANN	060110	06/01/10	12/2010	742174	06/30/10	48 - 8313	290.00	ARPT LUKETICH MOWING MAY'10
853184	VERIZON NORTH	051910	05/19/10	12/2010	742181	06/30/10	48 - 8337	92.95	758-7967 BRIGHT STAR 5/19/10
853184	VERIZON NORTH	051010-C	05/10/10	12/2010	742181	06/30/10	48 - 8337	121.95	003-0986 ARPT 5/10/10
853184	VERIZON NORTH	051010-D	05/10/10	12/2010	742181	06/30/10	48 - 8337	524.95	748-2023 ARPT LOBBY 5/10/10
								Check Total:	739.85
1243	VERIZON SELECT SERVICES INC.	060110	06/01/10	12/2010	742182	06/30/10	48 - 8337	6.45	LONG DISTANCE 5/1-5/31/10
853186	VERIZON WIRELESS	2397109923-	05/04/10	12/2010	742183	06/30/10	48 - 8337	35.00	20 BLACKBERRY CELLS 4/5-5/4/10
853186	VERIZON WIRELESS	2397109923	05/04/10	12/2010	742183	06/30/10	48 - 8337	78.40	CELL PHONES 4/5-5/4/10
								Check Total:	113.40
365240	CITY OF DEKALB - VARIOUS FUNDS	063010	06/28/10	12/2010	742185	06/30/10	48 - 8305	27.95	ARPT TOOL RETURN POSTAGE 6/28
								TOTAL for Fund: 48	11,065.92

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	052710	05/27/10	12/2010	219	06/25/10	61 - 8376	11.44	DICKSON-SHELL FUEL 4/29/10
764	FIRST BANKCARD	052710-A	05/27/10	12/2010	219	06/25/10	61 - 8376	50.00	DICKSON6/4/10REG TRNSPRT CHCGO
764	FIRST BANKCARD	052710-B	05/27/10	12/2010	219	06/25/10	61 - 8376	25.00	S MANEY6/4/10REG TRNSPRT CHCGO
Check Total:								86.44	
3460	STEVEN M MANEY	061110	06/11/10	12/2010	301322	06/18/10	61 - 8376	14.25	TRAIN/PRKNG6/4/10CHCGO TRNSPRT
703940	QUILL CORPORATION & SUBSIDIARIES	5488478	05/14/10	12/2010	741810	06/11/10	61 - 8202	39.99	DSATS LABELS
1700	AMERICAN PUBLIC TRANSPORTATION	084052	05/24/10	12/2010	742004	06/18/10	61 - 8373	297.54	DSATS VAC PRKNGLOT&VHCL LOCAT
365240	CITY OF DEKALB - VARIOUS FUNDS	061710	06/08/10	12/2010	742009	06/18/10	61 - 8376	10.00	DICKSON CHCGO 6/4 TRNSPT PRKG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	505324	05/17/10	12/2010	742057	06/18/10	61 - 8366	190.42	DSATS IMPRVMT PRGM RVW 5/6/10
203620	SHAW SUBURBAN MEDIA GROUP, INC.	506476	05/17/10	12/2010	742057	06/18/10	61 - 8373	294.00	DSATS DKLB TRANSIT SURVEY 5/11
203620	SHAW SUBURBAN MEDIA GROUP, INC.	507527	05/31/10	12/2010	742057	06/18/10	61 - 8373	122.52	DSATS-VAC PRKNGLOT&VHCL LOCAT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	509922	05/31/10	12/2010	742057	06/18/10	61 - 8373	221.20	DSATS DKLB TRANSIT SURVEY 5/26
Check Total:								828.14	
730100	GANNETT SATELITTE NETWORK, INC.	I0133483	05/26/10	12/2010	742070	06/18/10	61 - 8373	371.85	DSATS-VAC PRKNGLOT&VHCL LOCAT
3634	SRF CONSULTING GROUP, INC.	7013.00-6	05/31/10	12/2010	742151	06/25/10	61 - 8399	5,532.70	TRANSIT ANALYSIS THRU 5/31/10
3634	SRF CONSULTING GROUP, INC.	7013.00-6-A	05/31/10	12/2010	742151	06/25/10	61 - 8399	4,556.02	CONSULTANTS - LSA DESIGN
Check Total:								10,088.72	
856001	VOLUNTARY ACTION CENTER	061810	06/18/10	12/2010	742161	06/25/10	61 - 8399	198,938.03	TRANSIT SRVC 5/1-5/31/10
365240	CITY OF DEKALB - VARIOUS FUNDS	063010-A	06/17/10	12/2010	742185	06/30/10	61 - 8376	14.95	B DICKSON 6/18/10 IL MPO DNNR
TOTAL for Fund: 61								210,689.91	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	0150784	05/20/10	12/2010	741770	06/11/10	62 - 8331	19,158.04	PEACE RD IMPRVMTS 4/19-5/14/10
147850	BAXTER & WOODMAN, INC.	0150784-A	05/20/10	12/2010	741770	06/11/10	62 - 8331	1,179.11	CONSULTANTS-HANSON PROF
Check Total:								20,337.15	
241005	COMMONWEALTH EDISON COMPANY	043010	04/30/10	12/2010	741775	06/11/10	62 - 8352	13.14	6247144034 4/01-4/30/10
241005	COMMONWEALTH EDISON COMPANY	043010-A	04/30/10	12/2010	741775	06/11/10	62 - 8352	13.14	2201002013 4/01-4/30/10
241005	COMMONWEALTH EDISON COMPANY	043010-B	04/30/10	12/2010	741775	06/11/10	62 - 8352	13.14	5617001014 4/01-4/30/10
241005	COMMONWEALTH EDISON COMPANY	043010-C	04/30/10	12/2010	741775	06/11/10	62 - 8352	13.14	3909108035 4/01-4/30/10
241005	COMMONWEALTH EDISON COMPANY	043010-D	04/30/10	12/2010	741775	06/11/10	62 - 8352	13.14	2845061003 4/01-4/30/10
241005	COMMONWEALTH EDISON COMPANY	050310	05/03/10	12/2010	741775	06/11/10	62 - 8352	102.95	3243134066 4/02-5/03/10
241005	COMMONWEALTH EDISON COMPANY	050310-A	05/03/10	12/2010	741775	06/11/10	62 - 8352	87.79	2691445004 4/02-5/03/10
241005	COMMONWEALTH EDISON COMPANY	050510	05/05/10	12/2010	741775	06/11/10	62 - 8352	13.18	5477111064 4/06-5/05/10
241005	COMMONWEALTH EDISON COMPANY	050410	05/04/10	12/2010	741775	06/11/10	62 - 8352	22.86	3034540007 4/05-5/04/10
241005	COMMONWEALTH EDISON COMPANY	050710-B	05/07/10	12/2010	741775	06/11/10	62 - 8352	31,656.17	1763005082 4/07-5/06/10
241005	COMMONWEALTH EDISON COMPANY	050710-C	05/07/10	12/2010	741775	06/11/10	62 - 8352	659.27	7710079018 4/07-5/06/10
Check Total:								32,607.92	
215508	CITY OF DEKALB-GENERAL FUND	060810	06/08/10	12/2010	741787	06/11/10	62 - 9001	4,747.60	09 GM MFT TRANSFER
3766	PHILIP VANDREY	061110	06/11/10	12/2010	742088	06/25/10	62 - 8632	1,260.00	SIDEWALK REPLACEMENT 360'@3.50
821895	TESTING SERVICE CORP.	IN080521	05/28/10	12/2010	742155	06/25/10	62 - 8331	398.00	DRESSER RD MATRLS TESTING
821895	TESTING SERVICE CORP.	IN080521-A	05/28/10	12/2010	742155	06/25/10	62 - 8331	6.00	RMB LT VEHICLE MILEAGE
821895	TESTING SERVICE CORP.	IN080521-B	05/28/10	12/2010	742155	06/25/10	62 - 8331	170.00	SIEVE ANALYSIS W/#200 WASH
821895	TESTING SERVICE CORP.	IN080521-C	05/28/10	12/2010	742155	06/25/10	62 - 8331	55.00	ENGINEER REPORT
821895	TESTING SERVICE CORP.	IN080524	05/28/10	12/2010	742155	06/25/10	62 - 8331	398.00	N 1ST OVERLAY MATRLS TESTING
821895	TESTING SERVICE CORP.	IN080524-A	05/28/10	12/2010	742155	06/25/10	62 - 8331	18.00	RMB LT VEHICLE MILEAGE
821895	TESTING SERVICE CORP.	IN080524-B	05/28/10	12/2010	742155	06/25/10	62 - 8331	170.00	SIEVE ANALYSIS W/#200 WASH
821895	TESTING SERVICE CORP.	IN080524-C	05/28/10	12/2010	742155	06/25/10	62 - 8331	55.00	ENGINEER REPORT
Check Total:								1,270.00	
TOTAL for Fund: 62								60,222.67	

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FUND: 63 TIF FUND

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299700	DEKALB COUNTY GOVERNMENT	051410	05/14/10	12/2010	741705	06/04/10	63 - 8639	32,000.00	FY09 GIS OTD RMB
147850	BAXTER & WOODMAN, INC.	0150785	05/20/10	12/2010	741770	06/11/10	63 - 8639	1,595.00	LNCLN HWY CONSTR SRV 4/27-5/15
315000	DEKALB PARK DISTRICT	040910	04/09/10	12/2010	741780	06/11/10	63 - 8639	10,450.00	TIF RMB HAISH GYM
315000	DEKALB PARK DISTRICT	040910-A	04/09/10	12/2010	741780	06/11/10	63 - 8639	2,367.01	TIF RMB LOWV PARK
Check Total:								12,817.01	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	507486	05/31/10	12/2010	741804	06/11/10	63 - 8633	269.20	ENG TIF STR MNT AD
2341	RENEW DEKALB, INC.	050110	05/01/10	12/2010	741811	06/11/10	63 - 8399	3,750.00	FY10 PYMT#8 APR'10 TIF FUNDING
2341	RENEW DEKALB, INC.	060110	06/01/10	12/2010	741811	06/11/10	63 - 8399	3,750.00	FY10 PYMT#9 MAY'10 TIF FUNDING
Check Total:								7,500.00	
2178	SUPERIOR ENVIRONMENTAL CORP.	44406	05/20/10	12/2010	741814	06/11/10	63 - 8331	280.00	N1ST&ELOCUST PRFSRVC4/4-5/1/10
2178	SUPERIOR ENVIRONMENTAL CORP.	44406-A	05/20/10	12/2010	741814	06/11/10	63 - 8331	5.60	FUEL SURCHARGE
Check Total:								285.60	
3388	DON TAYLOR EXCAVATING	060310	06/03/10	12/2010	741815	06/11/10	63 - 8624	700.00	CD 826 S 1ST DEMO GARAGE
306900	JAMES SARGENT KAELIN	40056-1	05/19/10	12/2010	742021	06/18/10	63 - 8639	532.00	CBD (19)HANGING FLORAL BASKETS
306900	JAMES SARGENT KAELIN	40056-1-A	05/19/10	12/2010	742021	06/18/10	63 - 8639	672.50	CBD PLANTER FLOWERS
306900	JAMES SARGENT KAELIN	40609	06/05/10	12/2010	742021	06/18/10	63 - 8639	43.00	CBD FLOWERS
Check Total:								1,247.50	
653800	THE NORTHERN TRUST COMPANY	060310	06/03/10	12/2010	742056	06/18/10	63 - 8342	3,467.62	LOC BOND FEES
1731	HITCHCOCK DESIGN, INC.	12531	05/28/10	12/2010	742119	06/25/10	63 - 8639	1,165.00	LINC HWY&LOCUST SRVC TO5/21/10
1731	HITCHCOCK DESIGN, INC.	12531-A	05/28/10	12/2010	742119	06/25/10	63 - 8639	1,306.58	OUTSOURCED PRINTS
1731	HITCHCOCK DESIGN, INC.	12531-B	05/28/10	12/2010	742119	06/25/10	63 - 8639	44.00	RMB MILEAGE THRU 5/21/10
Check Total:								2,515.58	
527507	KISHWAUKEE COLLEGE	060410	06/04/10	12/2010	742124	06/25/10	63 - 8639	50,000.00	TIF FUNDING 4/10-6/10

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3569	KNUTSON LAWN CARE & HOME SERVIC	3565	04/30/10	12/2010	742127	06/25/10	63 - 8639	1,435.00	DIG&INSTALL 7 TREES INDSTRL DR
							TOTAL for Fund: 63	113,832.51	

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FUND: 66 TIF #2 FUND

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196055	FIRST BANKCARD	052710-O	05/27/10	12/2010	223	06/25/10	66 - 8625	50.00	PD RADIORM DUCT SPPLS-MASCAL
196055	FIRST BANKCARD	052710-B	05/27/10	12/2010	223	06/25/10	66 - 8625	673.32	PD RADIORM NTWRK WIRNGLANSHAC
196055	FIRST BANKCARD	052710-T	05/27/10	12/2010	223	06/25/10	66 - 8625	41.97	PD RADIORM SPPLS-STEVENSON TCH
196055	FIRST BANKCARD	052710-U	05/27/10	12/2010	223	06/25/10	66 - 8625	44.80	PD RADIORM-SPPLS-WESTWAY ELECT
196055	FIRST BANKCARD	052710-V	05/27/10	12/2010	223	06/25/10	66 - 8625	245.89	PD RADIORM SPPLS-STEVENSON TCH
196055	FIRST BANKCARD	052710-W	05/27/10	12/2010	223	06/25/10	66 - 8625	28.00	PD RADIORM SPPLS-NETWORKANAL Y
Check Total:								1,083.98	
884705	DONALD C. WHITMORE, ARCHITECT	051110	05/11/10	12/2010	741761	06/04/10	66 - 8624	937.50	BCM RE-ROOF MAIN BLDG SRVCS
884705	DONALD C. WHITMORE, ARCHITECT	051110-A	05/11/10	12/2010	741761	06/04/10	66 - 8624	18.00	WORD PROCESSING
Check Total:								955.50	
3751	MEYER PAVING, INC.	052110	05/21/10	12/2010	741801	06/11/10	66 - 8316	54,707.50	PYMT#1 2010 TIF ALLEY MNT
3093	DEWBERRY & DAVIS LLC	702642	05/14/10	12/2010	741809	06/11/10	66 - 8625	1,089.00	PD COMMNCTNS RM CONSTR ADM4/30
186304	CDW GOVERNMENT, INC.	SQS2889	05/13/10	12/2010	742008	06/18/10	66 - 8625	131.40	PD NEW RADIO RM NETWRK WIRING
186304	CDW GOVERNMENT, INC.	SRQ2907	05/19/10	12/2010	742008	06/18/10	66 - 8625	262.78	PD NEW RADIO RM NETWRK WIRING
Check Total:								394.18	
808300	SWEDBERG & ASSOCIATES INC.	12228	06/03/10	12/2010	742080	06/18/10	66 - 8625	52,342.20	PD/TC REMODL&RELOCTN RADIO RM
1048	CAWLEY ENTERPRISES, INC.	12415	06/14/10	12/2010	742153	06/25/10	66 - 8625	1,110.00	PD/TC RADIO RM CMMNCTN CABLES
884705	DONALD C. WHITMORE, ARCHITECT	061510	06/15/10	12/2010	742165	06/25/10	66 - 8624	1,222.00	BCM RE-ROOF SRVCS 5/1-5/31/10
TOTAL for Fund: 66								112,904.36	

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FUND: 67 HOUSING REHAB FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
119400	AMERICAN TITLE GUARANTY, INC.	061810	06/18/10	12/2010	215	06/18/10	67 - 8499	136,561.94	LEWIS 808 DAWN CT ACQUISTN
302529	DEKALB COUNTY RECORDER	2008017002	06/11/10	12/2010	742020	06/18/10	67 - 8366	29.00	M SCHULTZ RELEASE DEED
3760	NICHOLAS FOCCI	061810	06/18/10	12/2010	742109	06/25/10	67 - 8499	2,100.00	RELOCATION ASSISTANCE 804 DAWN
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	061010	06/10/10	12/2010	742135	06/25/10	67 - 8499	821.82	CD 804 DAWN CT DISCNNCT
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	061010-A	06/10/10	12/2010	742135	06/25/10	67 - 8499	821.82	CD 429 FAIRMONT DISCNNCT
Check Total:								1,643.64	
TOTAL for Fund: 67								140,334.58	

City of DeKalb
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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
361000	FEDERAL EXPRESS CORPORATION	7-103-40283	05/26/10	12/2010	741786	06/11/10	72 - 8305	18.45	S GUIO HUD CHCGO 5/7/10
203620	SHAW SUBURBAN MEDIA GROUP, INC.	512548	05/29/10	12/2010	741804	06/11/10	72 - 8366	60.44	CD CAPER HEARING 6/14/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	IDIS5125303	06/10/10	12/2010	742135	06/25/10	72 - 8623	659.66	CD 807 DAWN CT DISCNNCT
208020	CITY OF DEKALB- FUND 67 & FUND 72	IDIS5124632	06/18/10	12/2010	742169	06/30/10	72 - 8621	88,748.90	807 DAWN CT TRNSFR 72 TO 67
208020	CITY OF DEKALB- FUND 67 & FUND 72	IDIS5124632	06/18/10	12/2010	742169	06/30/10	72 - 8621	71,063.93	807 DAWN CT TRNSFR 72 TO 67
							Check Total:	159,812.83	
215508	CITY OF DEKALB-GENERAL FUND	IDIS5128197	06/23/10	12/2010	742171	06/30/10	72 - 8399	2,839.32	TRANSFER 72 ADMIN TO GNRL FUND
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-B	04/30/10	12/2010	742173	06/30/10	72 - 8621	105.00	909COLBY MOW/TRIM4/13,20,27/10
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-C	04/30/10	12/2010	742173	06/30/10	72 - 8621	70.00	814 TAYLOR MOW/TRIM 4/20&27/10
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-D	04/30/10	12/2010	742173	06/30/10	72 - 8621	52.50	829/901/909COLBY STICKS4/13/10
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-E	04/30/10	12/2010	742173	06/30/10	72 - 8621	17.50	814 TAYLOR BRANCHES 4/13/10
3569	KNUTSON LAWN CARE & HOME SERVIC	3550	04/30/10	12/2010	742173	06/30/10	72 - 8621	105.00	829COLBY MOW/TRIM4/13,20,27,10
3569	KNUTSON LAWN CARE & HOME SERVIC	3550-A	04/30/10	12/2010	742173	06/30/10	72 - 8621	105.00	901COLBY MOW/TRIM4/13,20,27/10
							Check Total:	455.00	
647503	NICOR/NORTHERN ILLINOIS GAS COMPAN	IDIS5128197	06/21/10	12/2010	742179	06/30/10	72 - 8623	821.82	CD 808 DAWN CT DISCONNECT
TOTAL for Fund: 72								164,667.52	

City of DeKalb
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FUND: 81 HERITAGE RIDGE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVIC	3538-B	04/30/10	12/2010	742127	06/25/10	81 - 8313	30.00	PULL WEEDS-HERITAGE RIDGE
TOTAL for Fund:							81	30.00	

City of DeKalb
Check Register Report By Fund
06/01/2010 thru 06/30/2010**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVIC	3538-C	04/30/10	12/2010	742127	06/25/10	82 - 8313	240.00	PULL WEEDS-KNOLLS
							TOTAL for Fund: 82	240.00	

City of DeKalb
Check Register Report By Fund
06/01/2010 thru 06/30/2010

FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
241005	COMMONWEALTH EDISON COMPANY	050710	05/07/10	12/2010	741775	06/11/10	83 - 8352	919.28	0551052021 4/07-5/06/10	
							TOTAL for Fund:	83	919.28	

City of DeKalb
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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
730100	GANNETT SATELITTE NETWORK, INC.	765977-A	05/07/10	12/2010	742147	06/25/10	94 - 8375	221.00	F1 SUBSCRPTN 6/9/10-6/8/11
730100	GANNETT SATELITTE NETWORK, INC.	765978-A	05/10/10	12/2010	742147	06/25/10	94 - 8375	221.00	F2 SUBSCRPTN 6/13/10-6/12/11
Check Total:								442.00	
TOTAL for Fund: 94								442.00	

City of DeKalb
Check Register Report By Fund
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FUND: 94 FOREIGN FIRE INSURANCE TX {Continued ...}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
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Grand Total

REPORT TOTAL for All Funds:	8,498,317.64
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